



ASESORÍAS Y COBRANZAS

F&M S.A.S.

Señor

JUEZ PROMISCOU MUNICIPAL

San Carlos de Guaroa (Meta)

Proceso: Ejecutivo con Garantía Real de Mínima Cuantía

Radicado No 506804089001 2019-00014-00

Demandante: Cooperativa de Ahorro y Crédito Manuelita “Manuelitacoop”

Demandado: Silvino Ávila González

ZILA KATERYNE MUÑOZ MURCIA, obrando en calidad de Apoderada judicial de la parte demandante dentro del proceso de la referencia, me permito de manera atenta allegar actualización de liquidación del presente crédito por valor de **\$27.304.303**, a cargo de la parte demandada y a favor de la parte demandante, de conformidad con lo establecido en el Art. 446 del C.G.P.

Fundamento mi petición de conformidad con lo establecido en el Art. 446 del C.G.P.

Anexo:

- Actualización liquidación crédito (14 fls.).

Del Señor Juez,

ZILA KATERYNE MUÑOZ MURCIA

C.C. No 40.342.428 de Villavicencio

T.P. No 166.535 del C.S. de la J.



JUZGADO PROMISCOU MUNICIPAL DE SAN CARLOS DE GUAROA - META
PROCESO EJECUTIVO CON GARANTIA REAL DE MINIMA CUANTIA
RAD.: N° 506804089001-2019-00014-00
DTE: COOPERATIVA DE AHORRO Y CREDITO MANUELITA "MANUELITACOOB"
DDO.: SILVINO AVILA GONZALEZ

LIQUIDACION ANTERIOR aprobada
mediante auto de fecha 11/02/2021

\$ 16.987.207

1) PAGARE N° 147545-01
CAPITAL VENCIDO

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 89.844	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.841	\$1.841
\$ 89.844	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.959	\$3.800
\$ 89.844	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.869	\$5.669
\$ 89.844	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.885	\$7.554
\$ 89.844	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.815	\$9.369
\$ 89.844	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.875	\$11.244
\$ 89.844	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.894	\$13.138
\$ 89.844	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.842	\$14.980
\$ 89.844	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.875	\$16.855
\$ 89.844	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.797	\$18.652
\$ 89.844	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.820	\$20.472
\$ 89.844	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.801	\$22.273
\$ 89.844	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.652	\$23.925
\$ 89.844	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.810	\$25.735
\$ 89.844	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.743	\$27.478
\$ 89.844	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.792	\$29.270
\$ 89.844	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.734	\$31.004
\$ 89.844	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.792	\$32.796
\$ 89.844	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.801	\$34.597
\$ 89.844	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.734	\$36.331
\$ 89.844	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.783	\$38.114
\$ 89.844	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.743	\$39.857
\$ 89.844	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.792	\$41.649
\$ 89.844	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.838	\$43.487
\$ 89.844	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.711	\$45.198
\$ 89.844	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.912	\$47.110
\$ 89.844	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.905	\$49.015
\$ 89.844	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.024	\$51.039
\$ 89.844	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.021	\$53.060
\$ 89.844	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.172	\$55.232
\$ 89.844	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.256	\$57.488
\$ 89.844	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.291	\$59.779
\$ 89.844	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.460	\$62.239
\$ 89.844	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.480	\$64.719
\$ 89.844	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.720	\$67.439
\$ 89.844	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.822	\$70.261
\$ 89.844	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.650	\$72.911
\$ 89.844	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.989	\$75.900
\$ 89.844	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.938	\$78.838
\$ 89.844	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.036	\$81.874
TOTAL INTERESES MORATORIOS									\$81.874
TOTAL CUOTA									\$81.874

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 90.563	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.856	\$1.856
\$ 90.563	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.975	\$3.831
\$ 90.563	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.884	\$5.715
\$ 90.563	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.900	\$7.615
\$ 90.563	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.829	\$9.444
\$ 90.563	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.890	\$11.334
\$ 90.563	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.909	\$13.243
\$ 90.563	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.857	\$15.100
\$ 90.563	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.890	\$16.990
\$ 90.563	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.811	\$18.801
\$ 90.563	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.834	\$20.635
\$ 90.563	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.815	\$22.450
\$ 90.563	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.665	\$24.115
\$ 90.563	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.825	\$25.940
\$ 90.563	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.757	\$27.697
\$ 90.563	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.806	\$29.503
\$ 90.563	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.748	\$31.251
\$ 90.563	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.806	\$33.057

\$	90.563	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.815	\$34.872
\$	90.563	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.748	\$36.620
\$	90.563	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.797	\$38.417
\$	90.563	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.757	\$40.174
\$	90.563	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.806	\$41.980
\$	90.563	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.853	\$43.833
\$	90.563	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.724	\$45.557
\$	90.563	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.928	\$47.485
\$	90.563	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.920	\$49.405
\$	90.563	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.040	\$51.445
\$	90.563	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.038	\$53.483
\$	90.563	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.190	\$55.673
\$	90.563	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.274	\$57.947
\$	90.563	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.309	\$60.256
\$	90.563	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.480	\$62.736
\$	90.563	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.500	\$65.236
\$	90.563	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.742	\$67.978
\$	90.563	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.845	\$70.823
\$	90.563	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.671	\$73.494
\$	90.563	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.013	\$76.507
\$	90.563	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.961	\$79.468
\$	90.563	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.060	\$82.528
TOTAL INTERESES MORATORIOS										\$82.528
TOTAL CUOTA										\$82.528

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 91.288	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.871	\$1.871
\$ 91.288	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.990	\$3.861
\$ 91.288	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.899	\$5.760
\$ 91.288	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.915	\$7.675
\$ 91.288	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.844	\$9.519
\$ 91.288	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.905	\$11.424
\$ 91.288	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.924	\$13.348
\$ 91.288	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.871	\$15.219
\$ 91.288	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.905	\$17.124
\$ 91.288	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.826	\$18.950
\$ 91.288	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.849	\$20.799
\$ 91.288	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.830	\$22.629
\$ 91.288	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.678	\$24.307
\$ 91.288	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.839	\$26.146
\$ 91.288	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.771	\$27.917
\$ 91.288	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.821	\$29.738
\$ 91.288	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.762	\$31.500
\$ 91.288	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.821	\$33.321
\$ 91.288	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.830	\$35.151
\$ 91.288	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.762	\$36.913
\$ 91.288	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.811	\$38.724
\$ 91.288	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.771	\$40.495
\$ 91.288	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.821	\$42.316
\$ 91.288	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.868	\$44.184
\$ 91.288	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.738	\$45.922
\$ 91.288	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.943	\$47.865
\$ 91.288	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.935	\$49.800
\$ 91.288	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.056	\$51.856
\$ 91.288	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.054	\$53.910
\$ 91.288	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.207	\$56.117
\$ 91.288	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.292	\$58.409
\$ 91.288	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.328	\$60.737
\$ 91.288	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.500	\$63.237
\$ 91.288	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.520	\$65.757
\$ 91.288	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.764	\$68.521
\$ 91.288	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.868	\$71.389
\$ 91.288	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.692	\$74.081
\$ 91.288	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.037	\$77.118
\$ 91.288	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.985	\$80.103
\$ 91.288	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.085	\$83.188
TOTAL INTERESES MORATORIOS									\$83.188
TOTAL CUOTA									\$83.188

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 92.018	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.886	\$1.886
\$ 92.018	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.006	\$3.892
\$ 92.018	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.914	\$5.806
\$ 92.018	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.930	\$7.736
\$ 92.018	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.859	\$9.595
\$ 92.018	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.921	\$11.516
\$ 92.018	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.940	\$13.456
\$ 92.018	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.886	\$15.342
\$ 92.018	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.921	\$17.263
\$ 92.018	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.840	\$19.103

\$	92.018	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.864	\$20.967
\$	92.018	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.845	\$22.812
\$	92.018	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.692	\$24.504
\$	92.018	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.854	\$26.358
\$	92.018	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.785	\$28.143
\$	92.018	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.835	\$29.978
\$	92.018	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.776	\$31.754
\$	92.018	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.835	\$33.589
\$	92.018	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.845	\$35.434
\$	92.018	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.776	\$37.210
\$	92.018	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.826	\$39.036
\$	92.018	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.785	\$40.821
\$	92.018	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.835	\$42.656
\$	92.018	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.883	\$44.539
\$	92.018	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.752	\$46.291
\$	92.018	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.959	\$48.250
\$	92.018	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.951	\$50.201
\$	92.018	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.073	\$52.274
\$	92.018	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.070	\$54.344
\$	92.018	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.225	\$56.569
\$	92.018	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.311	\$58.880
\$	92.018	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.346	\$61.226
\$	92.018	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.520	\$63.746
\$	92.018	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.540	\$66.286
\$	92.018	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.786	\$69.072
\$	92.018	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.891	\$71.963
\$	92.018	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.714	\$74.677
\$	92.018	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.062	\$77.739
\$	92.018	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.009	\$80.748
\$	92.018	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.109	\$83.857
TOTAL INTERESES MORATORIOS										\$83.857
TOTAL CUOTA										\$83.857

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 92.754	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.901	\$1.901
\$ 92.754	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.022	\$3.923
\$ 92.754	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.929	\$5.852
\$ 92.754	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.946	\$7.798
\$ 92.754	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.874	\$9.672
\$ 92.754	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.936	\$11.608
\$ 92.754	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.955	\$13.563
\$ 92.754	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.901	\$15.464
\$ 92.754	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.936	\$17.400
\$ 92.754	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.855	\$19.255
\$ 92.754	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.879	\$21.134
\$ 92.754	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.859	\$22.993
\$ 92.754	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.705	\$24.698
\$ 92.754	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.869	\$26.567
\$ 92.754	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.799	\$28.366
\$ 92.754	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.850	\$30.216
\$ 92.754	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.790	\$32.006
\$ 92.754	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.850	\$33.856
\$ 92.754	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.859	\$35.715
\$ 92.754	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.790	\$37.505
\$ 92.754	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.840	\$39.345
\$ 92.754	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.799	\$41.144
\$ 92.754	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.850	\$42.994
\$ 92.754	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.898	\$44.892
\$ 92.754	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.766	\$46.658
\$ 92.754	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.974	\$48.632
\$ 92.754	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.966	\$50.598
\$ 92.754	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.089	\$52.687
\$ 92.754	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.087	\$54.774
\$ 92.754	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.243	\$57.017
\$ 92.754	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.329	\$59.346
\$ 92.754	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.365	\$61.711
\$ 92.754	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.540	\$64.251
\$ 92.754	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.560	\$66.811
\$ 92.754	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.808	\$69.619
\$ 92.754	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.914	\$72.533
\$ 92.754	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.736	\$75.269
\$ 92.754	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.086	\$78.355
\$ 92.754	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.033	\$81.388
\$ 92.754	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.134	\$84.522
TOTAL INTERESES MORATORIOS									\$84.522
TOTAL CUOTA									\$84.522

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 93.496	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.916	\$1.916
\$ 93.496	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.039	\$3.955

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 94.998	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.947	\$1.947
\$ 94.998	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.071	\$4.018
\$ 94.998	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.976	\$5.994
\$ 94.998	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.993	\$7.987
\$ 94.998	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.919	\$9.906
\$ 94.998	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.983	\$11.889
\$ 94.998	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.003	\$13.892
\$ 94.998	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.947	\$15.839
\$ 94.998	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.983	\$17.822
\$ 94.998	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.900	\$19.722
\$ 94.998	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.924	\$21.646
\$ 94.998	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.904	\$23.550
\$ 94.998	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.747	\$25.297
\$ 94.998	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.914	\$27.211
\$ 94.998	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.843	\$29.054
\$ 94.998	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.895	\$30.949
\$ 94.998	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.833	\$32.782
\$ 94.998	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.895	\$34.677
\$ 94.998	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.904	\$36.581
\$ 94.998	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.833	\$38.414
\$ 94.998	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.885	\$40.299
\$ 94.998	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.843	\$42.142
\$ 94.998	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.895	\$44.037
\$ 94.998	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.944	\$45.981
\$ 94.998	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.809	\$47.790
\$ 94.998	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.022	\$49.812
\$ 94.998	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.014	\$51.826
\$ 94.998	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.140	\$53.966
\$ 94.998	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.137	\$56.103
\$ 94.998	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.297	\$58.400
\$ 94.998	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.385	\$60.785
\$ 94.998	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.422	\$63.207
\$ 94.998	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.601	\$65.808
\$ 94.998	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.622	\$68.430
\$ 94.998	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.876	\$71.306
\$ 94.998	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.984	\$74.290
\$ 94.998	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.802	\$77.092
\$ 94.998	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.161	\$80.253
\$ 94.998	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.106	\$83.359
\$ 94.998	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.210	\$86.569
TOTAL INTERESES MORATORIOS									\$86.569
TOTAL CUOTA									\$86.569

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 95.758	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.962	\$1.962
\$ 95.758	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.088	\$4.050
\$ 95.758	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.992	\$6.042
\$ 95.758	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.009	\$8.051
\$ 95.758	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.934	\$9.985
\$ 95.758	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.999	\$11.984
\$ 95.758	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.019	\$14.003
\$ 95.758	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.963	\$15.966
\$ 95.758	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.999	\$17.965
\$ 95.758	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.915	\$19.880
\$ 95.758	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.939	\$21.819
\$ 95.758	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.920	\$23.739
\$ 95.758	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.761	\$25.500
\$ 95.758	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.930	\$27.430
\$ 95.758	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.858	\$29.288
\$ 95.758	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.910	\$31.198
\$ 95.758	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.848	\$33.046
\$ 95.758	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.910	\$34.956
\$ 95.758	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.920	\$36.876
\$ 95.758	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.848	\$38.724
\$ 95.758	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.900	\$40.624
\$ 95.758	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.858	\$42.482
\$ 95.758	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.910	\$44.392
\$ 95.758	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.959	\$46.351
\$ 95.758	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.823	\$48.174
\$ 95.758	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.038	\$50.212
\$ 95.758	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.030	\$52.242
\$ 95.758	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.157	\$54.399
\$ 95.758	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.155	\$56.554
\$ 95.758	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.315	\$58.869
\$ 95.758	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.404	\$61.273
\$ 95.758	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.442	\$63.715
\$ 95.758	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.622	\$66.337
\$ 95.758	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.643	\$68.980
\$ 95.758	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.899	\$71.879
\$ 95.758	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.008	\$74.887

\$	95.758	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.824	\$77.711
\$	95.758	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.186	\$80.897
\$	95.758	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.131	\$84.028
\$	95.758	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.236	\$87.264
TOTAL INTERESES MORATORIOS										\$87.264
TOTAL CUOTA										\$87.264

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 96.524	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.978	\$1.978
\$ 96.524	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.105	\$4.083
\$ 96.524	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.008	\$6.091
\$ 96.524	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.025	\$8.116
\$ 96.524	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.950	\$10.066
\$ 96.524	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.015	\$12.081
\$ 96.524	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.035	\$14.116
\$ 96.524	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.979	\$16.095
\$ 96.524	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.015	\$18.110
\$ 96.524	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.930	\$20.040
\$ 96.524	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.955	\$21.995
\$ 96.524	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.935	\$23.930
\$ 96.524	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.775	\$25.705
\$ 96.524	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.945	\$27.650
\$ 96.524	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.873	\$29.523
\$ 96.524	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.925	\$31.448
\$ 96.524	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.863	\$33.311
\$ 96.524	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.925	\$35.236
\$ 96.524	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.935	\$37.171
\$ 96.524	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.863	\$39.034
\$ 96.524	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.915	\$40.949
\$ 96.524	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.873	\$42.822
\$ 96.524	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.925	\$44.747
\$ 96.524	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.975	\$46.722
\$ 96.524	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.838	\$48.560
\$ 96.524	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.055	\$50.615
\$ 96.524	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.046	\$52.661
\$ 96.524	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.174	\$54.835
\$ 96.524	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.172	\$57.007
\$ 96.524	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.334	\$59.341
\$ 96.524	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.424	\$61.765
\$ 96.524	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.461	\$64.226
\$ 96.524	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.643	\$66.869
\$ 96.524	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.664	\$69.533
\$ 96.524	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.922	\$72.455
\$ 96.524	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.032	\$75.487
\$ 96.524	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.847	\$78.334
\$ 96.524	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.212	\$81.546
\$ 96.524	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.156	\$84.702
\$ 96.524	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.262	\$87.964
TOTAL INTERESES MORATORIOS									\$87.964
TOTAL CUOTA									\$87.964

INTERESES MORATORIOS										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	
\$ 97.296	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.994	\$1.994	
\$ 97.296	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.121	\$4.115	
\$ 97.296	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.024	\$6.139	
\$ 97.296	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.041	\$8.180	
\$ 97.296	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.965	\$10.145	
\$ 97.296	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.031	\$12.176	
\$ 97.296	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.051	\$14.227	
\$ 97.296	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.995	\$16.222	
\$ 97.296	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.031	\$18.253	
\$ 97.296	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.946	\$20.199	
\$ 97.296	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.971	\$22.170	
\$ 97.296	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.950	\$24.120	
\$ 97.296	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.789	\$25.909	
\$ 97.296	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.961	\$27.870	
\$ 97.296	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.888	\$29.758	
\$ 97.296	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.940	\$31.698	
\$ 97.296	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.878	\$33.576	
\$ 97.296	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.940	\$35.516	
\$ 97.296	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.950	\$37.466	
\$ 97.296	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.878	\$39.344	
\$ 97.296	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.930	\$41.274	
\$ 97.296	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.888	\$43.162	
\$ 97.296	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.940	\$45.102	
\$ 97.296	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.991	\$47.093	
\$ 97.296	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.853	\$48.946	
\$ 97.296	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.071	\$51.017	
\$ 97.296	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.063	\$53.080	
\$ 97.296	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.192	\$55.272	
\$ 97.296	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.189	\$57.461	

\$ 97.296	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.353	\$59.814
\$ 97.296	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.443	\$62.257
\$ 97.296	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.481	\$64.738
\$ 97.296	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.664	\$67.402
\$ 97.296	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.685	\$70.087
\$ 97.296	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.946	\$73.033
\$ 97.296	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.056	\$76.089
\$ 97.296	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.870	\$78.959
\$ 97.296	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.237	\$82.196
\$ 97.296	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.182	\$85.378
\$ 97.296	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.288	\$88.666
TOTAL INTERESES MORATORIOS									\$88.666
TOTAL CUOTA									\$88.666

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 98.075	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.010	\$2.010
\$ 98.075	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.138	\$4.148
\$ 98.075	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.040	\$6.188
\$ 98.075	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.057	\$8.245
\$ 98.075	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.981	\$10.226
\$ 98.075	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.047	\$12.273
\$ 98.075	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.067	\$14.340
\$ 98.075	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.011	\$16.351
\$ 98.075	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.047	\$18.398
\$ 98.075	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.962	\$20.360
\$ 98.075	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.986	\$22.346
\$ 98.075	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.966	\$24.312
\$ 98.075	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.803	\$26.115
\$ 98.075	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.976	\$28.091
\$ 98.075	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.903	\$29.994
\$ 98.075	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.956	\$31.950
\$ 98.075	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.893	\$33.843
\$ 98.075	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.956	\$35.799
\$ 98.075	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.966	\$37.765
\$ 98.075	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.893	\$39.658
\$ 98.075	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.946	\$41.604
\$ 98.075	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.903	\$43.507
\$ 98.075	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.956	\$45.463
\$ 98.075	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.007	\$47.470
\$ 98.075	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.867	\$49.337
\$ 98.075	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.088	\$51.425
\$ 98.075	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.079	\$53.504
\$ 98.075	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.209	\$55.713
\$ 98.075	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.207	\$57.920
\$ 98.075	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.371	\$60.291
\$ 98.075	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.463	\$62.754
\$ 98.075	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.501	\$65.255
\$ 98.075	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.686	\$67.941
\$ 98.075	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.707	\$70.648
\$ 98.075	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.969	\$73.617
\$ 98.075	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.081	\$76.698
\$ 98.075	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.893	\$79.591
\$ 98.075	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.263	\$82.854
\$ 98.075	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.207	\$86.061
\$ 98.075	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.314	\$89.375
TOTAL INTERESES MORATORIOS									\$89.375
TOTAL CUOTA									\$89.375

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 98.859	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.026	\$2.026
\$ 98.859	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.155	\$4.181
\$ 98.859	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.056	\$6.237
\$ 98.859	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.074	\$8.311
\$ 98.859	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.997	\$10.308
\$ 98.859	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.064	\$12.372
\$ 98.859	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.084	\$14.456
\$ 98.859	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.027	\$16.483
\$ 98.859	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.064	\$18.547
\$ 98.859	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.977	\$20.524
\$ 98.859	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.002	\$22.526
\$ 98.859	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.982	\$24.508
\$ 98.859	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.818	\$26.326
\$ 98.859	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.992	\$28.318
\$ 98.859	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.918	\$30.236
\$ 98.859	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.972	\$32.208
\$ 98.859	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.908	\$34.116
\$ 98.859	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.972	\$36.088
\$ 98.859	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.982	\$38.070
\$ 98.859	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.908	\$39.978
\$ 98.859	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.961	\$41.939
\$ 98.859	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.918	\$43.857

\$	98.859	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.972	\$45.829
\$	98.859	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.023	\$47.852
\$	98.859	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.882	\$49.734
\$	98.859	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.104	\$51.838
\$	98.859	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.096	\$53.934
\$	98.859	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.227	\$56.161
\$	98.859	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.224	\$58.385
\$	98.859	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.390	\$60.775
\$	98.859	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.482	\$63.257
\$	98.859	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.521	\$65.778
\$	98.859	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.707	\$68.485
\$	98.859	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.729	\$71.214
\$	98.859	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.993	\$74.207
\$	98.859	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.105	\$77.312
\$	98.859	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.916	\$80.228
\$	98.859	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.289	\$83.517
\$	98.859	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.233	\$86.750
\$	98.859	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.340	\$90.090
TOTAL INTERESES MORATORIOS										\$90.090
TOTAL CUOTA										\$90.090

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 99.650	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.042	\$2.042
\$ 99.650	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.173	\$4.215
\$ 99.650	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.073	\$6.288
\$ 99.650	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.090	\$8.378
\$ 99.650	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.013	\$10.391
\$ 99.650	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.080	\$12.471
\$ 99.650	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.101	\$14.572
\$ 99.650	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.043	\$16.615
\$ 99.650	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.080	\$18.695
\$ 99.650	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.993	\$20.688
\$ 99.650	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.018	\$22.706
\$ 99.650	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.998	\$24.704
\$ 99.650	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.832	\$26.536
\$ 99.650	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.008	\$28.544
\$ 99.650	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.933	\$30.477
\$ 99.650	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.987	\$32.464
\$ 99.650	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.923	\$34.387
\$ 99.650	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.987	\$36.374
\$ 99.650	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.998	\$38.372
\$ 99.650	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.923	\$40.295
\$ 99.650	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.977	\$42.272
\$ 99.650	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.933	\$44.205
\$ 99.650	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.987	\$46.192
\$ 99.650	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.039	\$48.231
\$ 99.650	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.897	\$50.128
\$ 99.650	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.121	\$52.249
\$ 99.650	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.113	\$54.362
\$ 99.650	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.245	\$56.607
\$ 99.650	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.242	\$58.849
\$ 99.650	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.410	\$61.259
\$ 99.650	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.502	\$63.761
\$ 99.650	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.541	\$66.302
\$ 99.650	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.729	\$69.031
\$ 99.650	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.750	\$71.781
\$ 99.650	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.017	\$74.798
\$ 99.650	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.130	\$77.928
\$ 99.650	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.939	\$80.867
\$ 99.650	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.316	\$84.183
\$ 99.650	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.259	\$87.442
\$ 99.650	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.367	\$90.809
TOTAL INTERESES MORATORIOS									\$90.809
TOTAL CUOTA									\$90.809

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 100.447	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.058	\$2.058
\$ 100.447	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.190	\$4.248
\$ 100.447	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.089	\$6.337
\$ 100.447	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.107	\$8.444
\$ 100.447	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.029	\$10.473
\$ 100.447	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.097	\$12.570
\$ 100.447	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.117	\$14.687
\$ 100.447	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.059	\$16.746
\$ 100.447	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.097	\$18.843
\$ 100.447	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.009	\$20.852
\$ 100.447	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.034	\$22.886
\$ 100.447	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.014	\$24.900
\$ 100.447	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.847	\$26.747
\$ 100.447	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.024	\$28.771

\$	100.447	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.949	\$30.720
\$	100.447	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.003	\$32.723
\$	100.447	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.939	\$34.662
\$	100.447	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.003	\$36.665
\$	100.447	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.014	\$38.679
\$	100.447	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.939	\$40.618
\$	100.447	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.993	\$42.611
\$	100.447	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.949	\$44.560
\$	100.447	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.003	\$46.563
\$	100.447	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.055	\$48.618
\$	100.447	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.913	\$50.531
\$	100.447	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.138	\$52.669
\$	100.447	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.129	\$54.798
\$	100.447	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.263	\$57.061
\$	100.447	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.260	\$59.321
\$	100.447	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.429	\$61.750
\$	100.447	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.522	\$64.272
\$	100.447	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.561	\$66.833
\$	100.447	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.751	\$69.584
\$	100.447	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.772	\$72.356
\$	100.447	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.041	\$75.397
\$	100.447	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.155	\$78.552
\$	100.447	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.963	\$81.515
\$	100.447	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.342	\$84.857
\$	100.447	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.285	\$88.142
\$	100.447	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.394	\$91.536
TOTAL INTERESES MORATORIOS										\$91.536
TOTAL CUOTA										\$91.536

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 101.251	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.075	\$2.075
\$ 101.251	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.208	\$4.283
\$ 101.251	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.106	\$6.389
\$ 101.251	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.124	\$8.513
\$ 101.251	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.045	\$10.558
\$ 101.251	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.113	\$12.671
\$ 101.251	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.134	\$14.805
\$ 101.251	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.076	\$16.881
\$ 101.251	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.113	\$18.994
\$ 101.251	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.025	\$21.019
\$ 101.251	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.051	\$23.070
\$ 101.251	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.030	\$25.100
\$ 101.251	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.862	\$26.962
\$ 101.251	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.040	\$29.002
\$ 101.251	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.964	\$30.966
\$ 101.251	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.019	\$32.985
\$ 101.251	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.954	\$34.939
\$ 101.251	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.019	\$36.958
\$ 101.251	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.030	\$38.988
\$ 101.251	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.954	\$40.942
\$ 101.251	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.009	\$42.951
\$ 101.251	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.964	\$44.915
\$ 101.251	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.019	\$46.934
\$ 101.251	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.072	\$49.006
\$ 101.251	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.928	\$50.934
\$ 101.251	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.155	\$53.089
\$ 101.251	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.147	\$55.236
\$ 101.251	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.281	\$57.517
\$ 101.251	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.278	\$59.795
\$ 101.251	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.448	\$62.243
\$ 101.251	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.542	\$64.785
\$ 101.251	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.582	\$67.367
\$ 101.251	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.773	\$70.140
\$ 101.251	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.795	\$72.935
\$ 101.251	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.066	\$76.001
\$ 101.251	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.181	\$79.182
\$ 101.251	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.986	\$82.168
\$ 101.251	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.369	\$85.537
\$ 101.251	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.311	\$88.848
\$ 101.251	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.421	\$92.269
TOTAL INTERESES MORATORIOS									\$92.269
TOTAL CUOTA									\$92.269

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 102.061	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.092	\$2.092
\$ 102.061	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.225	\$4.317
\$ 102.061	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.123	\$6.440
\$ 102.061	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.141	\$8.581
\$ 102.061	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.062	\$10.643
\$ 102.061	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.130	\$12.773

\$	102.061	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.151	\$14.924
\$	102.061	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.092	\$17.016
\$	102.061	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.130	\$19.146
\$	102.061	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.041	\$21.187
\$	102.061	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.067	\$23.254
\$	102.061	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.046	\$25.300
\$	102.061	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.877	\$27.177
\$	102.061	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.057	\$29.234
\$	102.061	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.980	\$31.214
\$	102.061	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.035	\$33.249
\$	102.061	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.970	\$35.219
\$	102.061	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.035	\$37.254
\$	102.061	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.046	\$39.300
\$	102.061	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.970	\$41.270
\$	102.061	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.025	\$43.295
\$	102.061	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.980	\$45.275
\$	102.061	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.035	\$47.310
\$	102.061	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.088	\$49.398
\$	102.061	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.943	\$51.341
\$	102.061	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.173	\$53.514
\$	102.061	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.164	\$55.678
\$	102.061	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.299	\$57.977
\$	102.061	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.296	\$60.273
\$	102.061	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.468	\$62.741
\$	102.061	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.563	\$65.304
\$	102.061	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.603	\$67.907
\$	102.061	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.795	\$70.702
\$	102.061	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.817	\$73.519
\$	102.061	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.090	\$76.609
\$	102.061	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.206	\$79.815
\$	102.061	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.010	\$82.825
\$	102.061	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.396	\$86.221
\$	102.061	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.337	\$89.558
\$	102.061	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.449	\$93.007
TOTAL INTERESES MORATORIOS										\$93.007
TOTAL CUOTA										\$93.007

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 102.877	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.108	\$2.108
\$ 102.877	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.243	\$4.351
\$ 102.877	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.140	\$6.491
\$ 102.877	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.158	\$8.649
\$ 102.877	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.078	\$10.727
\$ 102.877	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.147	\$12.874
\$ 102.877	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.169	\$15.043
\$ 102.877	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.109	\$17.152
\$ 102.877	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.147	\$19.299
\$ 102.877	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.058	\$21.357
\$ 102.877	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.084	\$23.441
\$ 102.877	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.062	\$25.503
\$ 102.877	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.892	\$27.395
\$ 102.877	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.073	\$29.468
\$ 102.877	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.996	\$31.464
\$ 102.877	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.052	\$33.516
\$ 102.877	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.986	\$35.502
\$ 102.877	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.052	\$37.554
\$ 102.877	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.062	\$39.616
\$ 102.877	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.986	\$41.602
\$ 102.877	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.041	\$43.643
\$ 102.877	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.996	\$45.639
\$ 102.877	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.052	\$47.691
\$ 102.877	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.105	\$49.796
\$ 102.877	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.959	\$51.755
\$ 102.877	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.190	\$53.945
\$ 102.877	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.181	\$56.126
\$ 102.877	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.317	\$58.443
\$ 102.877	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.315	\$60.758
\$ 102.877	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.488	\$63.246
\$ 102.877	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.583	\$65.829
\$ 102.877	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.623	\$68.452
\$ 102.877	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.817	\$71.269
\$ 102.877	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.839	\$74.108
\$ 102.877	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.115	\$77.223
\$ 102.877	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.232	\$80.455
\$ 102.877	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.034	\$83.489
\$ 102.877	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.423	\$86.912
\$ 102.877	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.364	\$90.276
\$ 102.877	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.476	\$93.752
TOTAL INTERESES MORATORIOS									\$93.752
TOTAL CUOTA									\$93.752

INTERESES MORATORIOS

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 103.700	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.125	\$2.125
\$ 103.700	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.261	\$4.386
\$ 103.700	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.157	\$6.543
\$ 103.700	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.175	\$8.718
\$ 103.700	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.095	\$10.813
\$ 103.700	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.165	\$12.978
\$ 103.700	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.186	\$15.164
\$ 103.700	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.126	\$17.290
\$ 103.700	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.165	\$19.455
\$ 103.700	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.074	\$21.529
\$ 103.700	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.100	\$23.629
\$ 103.700	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.079	\$25.708
\$ 103.700	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.907	\$27.615
\$ 103.700	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.090	\$29.705
\$ 103.700	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.012	\$31.717
\$ 103.700	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.068	\$33.785
\$ 103.700	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.001	\$35.786
\$ 103.700	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.068	\$37.854
\$ 103.700	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.079	\$39.933
\$ 103.700	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.001	\$41.934
\$ 103.700	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.057	\$43.991
\$ 103.700	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.012	\$46.003
\$ 103.700	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.068	\$48.071
\$ 103.700	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.122	\$50.193
\$ 103.700	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.974	\$52.167
\$ 103.700	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.207	\$54.374
\$ 103.700	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.198	\$56.572
\$ 103.700	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.336	\$58.908
\$ 103.700	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.333	\$61.241
\$ 103.700	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.507	\$63.748
\$ 103.700	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.604	\$66.352
\$ 103.700	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.644	\$68.996
\$ 103.700	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.840	\$71.836
\$ 103.700	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.862	\$74.698
\$ 103.700	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.140	\$77.838
\$ 103.700	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.258	\$81.096
\$ 103.700	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.058	\$84.154
\$ 103.700	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.450	\$87.604
\$ 103.700	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.391	\$90.995
\$ 103.700	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.504	\$94.499
TOTAL INTERESES MORATORIOS									\$94.499
TOTAL CUOTA									\$94.499

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 104.530	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.142	\$2.142
\$ 104.530	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.279	\$4.421
\$ 104.530	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.174	\$6.595
\$ 104.530	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.193	\$8.788
\$ 104.530	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.112	\$10.900
\$ 104.530	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.182	\$13.082
\$ 104.530	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.203	\$15.285
\$ 104.530	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.143	\$17.428
\$ 104.530	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.182	\$19.610
\$ 104.530	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.091	\$21.701
\$ 104.530	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.117	\$23.818
\$ 104.530	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.095	\$25.913
\$ 104.530	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.922	\$27.835
\$ 104.530	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.106	\$29.941
\$ 104.530	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.028	\$31.969
\$ 104.530	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.085	\$34.054
\$ 104.530	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.017	\$36.071
\$ 104.530	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.085	\$38.156
\$ 104.530	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.095	\$40.251
\$ 104.530	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.017	\$42.268
\$ 104.530	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.074	\$44.342
\$ 104.530	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.028	\$46.370
\$ 104.530	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.085	\$48.455
\$ 104.530	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.139	\$50.594
\$ 104.530	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.990	\$52.584
\$ 104.530	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.225	\$54.809
\$ 104.530	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.216	\$57.025
\$ 104.530	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.355	\$59.380
\$ 104.530	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.352	\$61.732
\$ 104.530	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.528	\$64.260
\$ 104.530	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.625	\$66.885
\$ 104.530	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.666	\$69.551
\$ 104.530	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.862	\$72.413
\$ 104.530	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.885	\$75.298
\$ 104.530	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.165	\$78.463
\$ 104.530	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.284	\$81.747
\$ 104.530	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.083	\$84.830
\$ 104.530	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.478	\$88.308

\$	104.530	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.418	\$91.726
\$	104.530	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.532	\$95.258
TOTAL INTERESES MORATORIOS										\$95.258
TOTAL CUOTA										\$95.258

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 105.366	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.159	\$2.159
\$ 105.366	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.297	\$4.456
\$ 105.366	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.192	\$6.648
\$ 105.366	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.210	\$8.858
\$ 105.366	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.128	\$10.986
\$ 105.366	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.199	\$13.185
\$ 105.366	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.221	\$15.406
\$ 105.366	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.160	\$17.566
\$ 105.366	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.199	\$19.765
\$ 105.366	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.107	\$21.872
\$ 105.366	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.134	\$24.006
\$ 105.366	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.112	\$26.118
\$ 105.366	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.937	\$28.055
\$ 105.366	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.123	\$30.178
\$ 105.366	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.044	\$32.222
\$ 105.366	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.101	\$34.323
\$ 105.366	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.034	\$36.357
\$ 105.366	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.101	\$38.458
\$ 105.366	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.112	\$40.570
\$ 105.366	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.034	\$42.604
\$ 105.366	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.090	\$44.694
\$ 105.366	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.044	\$46.738
\$ 105.366	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.101	\$48.839
\$ 105.366	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.156	\$50.995
\$ 105.366	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.006	\$53.001
\$ 105.366	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.243	\$55.244
\$ 105.366	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.234	\$57.478
\$ 105.366	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.374	\$59.852
\$ 105.366	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.371	\$62.223
\$ 105.366	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.548	\$64.771
\$ 105.366	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.646	\$67.417
\$ 105.366	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.687	\$70.104
\$ 105.366	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.885	\$72.989
\$ 105.366	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.908	\$75.897
\$ 105.366	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.190	\$79.087
\$ 105.366	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.310	\$82.397
\$ 105.366	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.108	\$85.505
\$ 105.366	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.506	\$89.011
\$ 105.366	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.445	\$92.456
\$ 105.366	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.560	\$96.016
TOTAL INTERESES MORATORIOS									\$96.016
TOTAL CUOTA									\$96.016

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 106.209	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.177	\$2.177
\$ 106.209	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.316	\$4.493
\$ 106.209	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.209	\$6.702
\$ 106.209	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.228	\$8.930
\$ 106.209	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.145	\$11.075
\$ 106.209	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.217	\$13.292
\$ 106.209	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.239	\$15.531
\$ 106.209	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.177	\$17.708
\$ 106.209	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.217	\$19.925
\$ 106.209	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.124	\$22.049
\$ 106.209	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.151	\$24.200
\$ 106.209	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.129	\$26.329
\$ 106.209	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.953	\$28.282
\$ 106.209	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.140	\$30.422
\$ 106.209	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.060	\$32.482
\$ 106.209	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.118	\$34.600
\$ 106.209	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.050	\$36.650
\$ 106.209	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.118	\$38.768
\$ 106.209	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.129	\$40.897
\$ 106.209	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.050	\$42.947
\$ 106.209	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.107	\$45.054
\$ 106.209	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.060	\$47.114
\$ 106.209	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.118	\$49.232
\$ 106.209	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.173	\$51.405
\$ 106.209	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.022	\$53.427
\$ 106.209	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.261	\$55.688
\$ 106.209	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.252	\$57.940
\$ 106.209	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.393	\$60.333
\$ 106.209	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.390	\$62.723
\$ 106.209	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.568	\$65.291
\$ 106.209	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.667	\$67.958

\$	106.209	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.708	\$70.666
\$	106.209	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.908	\$73.574
\$	106.209	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.931	\$76.505
\$	106.209	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.216	\$79.721
\$	106.209	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.336	\$83.057
\$	106.209	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.132	\$86.189
\$	106.209	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.534	\$89.723
\$	106.209	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.473	\$93.196
\$	106.209	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.589	\$96.785
TOTAL INTERESES MORATORIOS										\$96.785
TOTAL CUOTA										\$96.785

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 107.059	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.194	\$2.194
\$ 107.059	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.334	\$4.528
\$ 107.059	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.227	\$6.755
\$ 107.059	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.246	\$9.001
\$ 107.059	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.163	\$11.164
\$ 107.059	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.235	\$13.399
\$ 107.059	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.257	\$15.656
\$ 107.059	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.195	\$17.851
\$ 107.059	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.235	\$20.086
\$ 107.059	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.141	\$22.227
\$ 107.059	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.168	\$24.395
\$ 107.059	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.146	\$26.541
\$ 107.059	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.968	\$28.509
\$ 107.059	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.157	\$30.666
\$ 107.059	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.077	\$32.743
\$ 107.059	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.135	\$34.878
\$ 107.059	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.066	\$36.944
\$ 107.059	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.135	\$39.079
\$ 107.059	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.146	\$41.225
\$ 107.059	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.066	\$43.291
\$ 107.059	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.124	\$45.415
\$ 107.059	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.077	\$47.492
\$ 107.059	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.135	\$49.627
\$ 107.059	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.190	\$51.817
\$ 107.059	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.038	\$53.855
\$ 107.059	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.279	\$56.134
\$ 107.059	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.270	\$58.404
\$ 107.059	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.412	\$60.816
\$ 107.059	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.409	\$63.225
\$ 107.059	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.589	\$65.814
\$ 107.059	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.688	\$68.502
\$ 107.059	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.730	\$71.232
\$ 107.059	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.932	\$74.164
\$ 107.059	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.955	\$77.119
\$ 107.059	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.241	\$80.360
\$ 107.059	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.363	\$83.723
\$ 107.059	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.158	\$86.881
\$ 107.059	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.562	\$90.443
\$ 107.059	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.501	\$93.944
\$ 107.059	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.618	\$97.562
TOTAL INTERESES MORATORIOS									\$97.562
TOTAL CUOTA									\$97.562

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 107.915	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.212	\$2.212
\$ 107.915	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.353	\$4.565
\$ 107.915	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.245	\$6.810
\$ 107.915	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.264	\$9.074
\$ 107.915	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.180	\$11.254
\$ 107.915	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.253	\$13.507
\$ 107.915	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.275	\$15.782
\$ 107.915	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.212	\$17.994
\$ 107.915	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.253	\$20.247
\$ 107.915	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.158	\$22.405
\$ 107.915	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.186	\$24.591
\$ 107.915	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.163	\$26.754
\$ 107.915	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.984	\$28.738
\$ 107.915	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.174	\$30.912
\$ 107.915	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.094	\$33.006
\$ 107.915	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.152	\$35.158
\$ 107.915	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.083	\$37.241
\$ 107.915	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.152	\$39.393
\$ 107.915	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.163	\$41.556
\$ 107.915	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.083	\$43.639
\$ 107.915	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.141	\$45.780
\$ 107.915	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.094	\$47.874
\$ 107.915	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.152	\$50.026
\$ 107.915	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.208	\$52.234

\$ 107.915	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.055	\$54.289
\$ 107.915	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.297	\$56.586
\$ 107.915	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.288	\$58.874
\$ 107.915	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.431	\$61.305
\$ 107.915	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.428	\$63.733
\$ 107.915	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.609	\$66.342
\$ 107.915	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.710	\$69.052
\$ 107.915	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.752	\$71.804
\$ 107.915	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.955	\$74.759
\$ 107.915	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.978	\$77.737
\$ 107.915	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.267	\$81.004
\$ 107.915	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.390	\$84.394
\$ 107.915	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.183	\$87.577
\$ 107.915	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.591	\$91.168
\$ 107.915	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.529	\$94.697
\$ 107.915	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.646	\$98.343
TOTAL INTERESES MORATORIOS									\$98.343
TOTAL CUOTA									\$98.343

CAPITAL ACELERADO									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 8.954.673	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$183.511	\$183.511
\$ 8.954.673	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$195.242	\$378.753
\$ 8.954.673	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$186.257	\$565.010
\$ 8.954.673	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$187.839	\$752.849
\$ 8.954.673	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$180.884	\$933.733
\$ 8.954.673	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$186.914	\$1.120.647
\$ 8.954.673	01-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$188.765	\$1.309.412
\$ 8.954.673	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$183.571	\$1.492.983
\$ 8.954.673	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$186.914	\$1.679.897
\$ 8.954.673	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$179.093	\$1.858.990
\$ 8.954.673	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$181.362	\$2.040.352
\$ 8.954.673	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$179.511	\$2.219.863
\$ 8.954.673	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$164.647	\$2.384.510
\$ 8.954.673	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$180.437	\$2.564.947
\$ 8.954.673	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$173.721	\$2.738.668
\$ 8.954.673	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$178.586	\$2.917.254
\$ 8.954.673	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$172.825	\$3.090.079
\$ 8.954.673	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$178.586	\$3.268.665
\$ 8.954.673	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$179.511	\$3.448.176
\$ 8.954.673	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$172.825	\$3.621.001
\$ 8.954.673	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$177.661	\$3.798.662
\$ 8.954.673	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$173.721	\$3.972.383
\$ 8.954.673	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$178.586	\$4.150.969
\$ 8.954.673	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$183.213	\$4.334.182
\$ 8.954.673	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$170.497	\$4.504.679
\$ 8.954.673	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$190.615	\$4.695.294
\$ 8.954.673	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$189.839	\$4.885.133
\$ 8.954.673	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$201.719	\$5.086.852
\$ 8.954.673	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$201.480	\$5.288.332
\$ 8.954.673	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$216.524	\$5.504.856
\$ 8.954.673	01-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$224.852	\$5.729.708
\$ 8.954.673	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$228.344	\$5.958.052
\$ 8.954.673	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$245.209	\$6.203.261
\$ 8.954.673	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$247.149	\$6.450.410
\$ 8.954.673	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$271.118	\$6.721.528
\$ 8.954.673	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$281.296	\$7.002.824
\$ 8.954.673	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$264.103	\$7.266.927
\$ 8.954.673	01-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$297.952	\$7.564.879
\$ 8.954.673	01-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$292.818	\$7.857.697
\$ 8.954.673	01-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$302.578	\$8.160.275
TOTAL INTERESES CAPITAL ACELERADO									\$8.160.275

Y.A.	TOTAL LIQUIDACIÓN	27.304.303
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