

Señor

JUEZ PROMISCOU MUNICIPAL

San Carlos de Guaroa (Meta)

Proceso: Ejecutivo con Garantía Real de Mínima Cuantía

Radicado No 506804089001 2019-00019-00

Demandante: Cooperativa de Ahorro y Crédito Manuelita “Manuelitacoop”

Demandado: Jhon Edgar Maldonado Cabarcas

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 **\$25.316.637**, 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 (13 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 SAN CARLOS DE GUAROA - META
PROCESO EJECUTIVO CON GARANTIA REAL DE MINIMA CUANTIA
RAD.: Nº 506804089001-2019-00019-00
DTE: COOPERATIVA DE AHORRO Y CREDITRO MANUELITA
DDO.: JHON EDGAR MALDONADO CABARCAS

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

\$ 15.364.168

1) PAGARE N° 147623-01 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
\$ 94.923	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.945	\$1.945
\$ 94.923	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.070	\$4.015
\$ 94.923	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.974	\$5.989
\$ 94.923	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.991	\$7.980
\$ 94.923	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.917	\$9.897
\$ 94.923	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.981	\$11.878
\$ 94.923	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.001	\$13.879
\$ 94.923	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.946	\$15.825
\$ 94.923	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.981	\$17.806
\$ 94.923	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.898	\$19.704
\$ 94.923	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.923	\$21.627
\$ 94.923	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.903	\$23.530
\$ 94.923	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.745	\$25.275
\$ 94.923	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.913	\$27.188
\$ 94.923	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.842	\$29.030
\$ 94.923	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.893	\$30.923
\$ 94.923	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.832	\$32.755
\$ 94.923	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.893	\$34.648
\$ 94.923	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.903	\$36.551
\$ 94.923	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.832	\$38.383
\$ 94.923	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.883	\$40.266
\$ 94.923	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.842	\$42.108
\$ 94.923	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.893	\$44.001
\$ 94.923	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.942	\$45.943
\$ 94.923	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.807	\$47.750
\$ 94.923	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.021	\$49.771
\$ 94.923	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.012	\$51.783
\$ 94.923	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.138	\$53.921
\$ 94.923	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.136	\$56.057
\$ 94.923	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.295	\$58.352
\$ 94.923	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.384	\$60.736
\$ 94.923	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.421	\$63.157
\$ 94.923	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.599	\$65.756
\$ 94.923	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.620	\$68.376
\$ 94.923	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.874	\$71.250
\$ 94.923	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.982	\$74.232
\$ 94.923	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.800	\$77.032
\$ 94.923	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.158	\$80.190
\$ 94.923	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.104	\$83.294
\$ 94.923	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.207	\$86.501
\$ 94.923	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.104	\$89.605
TOTAL INTERESES MORATORIOS									\$89.605
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
\$ 96.831	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.984	\$1.984
\$ 96.831	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.111	\$4.095
\$ 96.831	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.014	\$6.109
\$ 96.831	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.031	\$8.140
\$ 96.831	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.956	\$10.096
\$ 96.831	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.021	\$12.117
\$ 96.831	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.041	\$14.158

\$	96.831	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.985	\$16.143
\$	96.831	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.021	\$18.164
\$	96.831	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.937	\$20.101
\$	96.831	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.961	\$22.062

\$	96.831	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.941	\$24.003
\$	96.831	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.780	\$25.783
\$	96.831	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.951	\$27.734
\$	96.831	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.879	\$29.613
\$	96.831	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.931	\$31.544
\$	96.831	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.869	\$33.413
\$	96.831	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.931	\$35.344
\$	96.831	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.941	\$37.285
\$	96.831	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.869	\$39.154
\$	96.831	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.921	\$41.075
\$	96.831	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.879	\$42.954
\$	96.831	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.931	\$44.885
\$	96.831	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.981	\$46.866
\$	96.831	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.844	\$48.710
\$	96.831	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.061	\$50.771
\$	96.831	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.053	\$52.824
\$	96.831	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.181	\$55.005
\$	96.831	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.179	\$57.184
\$	96.831	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.341	\$59.525
\$	96.831	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.431	\$61.956
\$	96.831	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.469	\$64.425
\$	96.831	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.652	\$67.077
\$	96.831	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.673	\$69.750
\$	96.831	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.932	\$72.682
\$	96.831	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.042	\$75.724
\$	96.831	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.856	\$78.580
\$	96.831	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.222	\$81.802
\$	96.831	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.166	\$84.968
\$	96.831	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.272	\$88.240
\$	96.831	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.166	\$91.406
TOTAL INTERESES MORATORIOS									\$91.406	

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
\$ 97.606	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.000	\$2.000
\$ 97.606	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.128	\$4.128
\$ 97.606	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.030	\$6.158
\$ 97.606	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.047	\$8.205
\$ 97.606	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.972	\$10.177
\$ 97.606	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.037	\$12.214
\$ 97.606	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.058	\$14.272
\$ 97.606	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.001	\$16.273
\$ 97.606	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.037	\$18.310
\$ 97.606	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.952	\$20.262
\$ 97.606	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.977	\$22.239
\$ 97.606	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.957	\$24.196
\$ 97.606	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.795	\$25.991
\$ 97.606	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.967	\$27.958
\$ 97.606	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.894	\$29.852
\$ 97.606	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.947	\$31.799
\$ 97.606	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.884	\$33.683
\$ 97.606	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.947	\$35.630
\$ 97.606	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.957	\$37.587
\$ 97.606	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.884	\$39.471
\$ 97.606	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.937	\$41.408
\$ 97.606	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.894	\$43.302
\$ 97.606	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.947	\$45.249
\$ 97.606	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.997	\$47.246
\$ 97.606	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.858	\$49.104
\$ 97.606	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.078	\$51.182
\$ 97.606	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.069	\$53.251
\$ 97.606	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.199	\$55.450
\$ 97.606	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.196	\$57.646
\$ 97.606	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.360	\$60.006
\$ 97.606	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.451	\$62.457
\$ 97.606	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.489	\$64.946
\$ 97.606	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.673	\$67.619
\$ 97.606	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.694	\$70.313

\$	97.606	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.955	\$73.268
\$	97.606	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.066	\$76.334
\$	97.606	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.879	\$79.213
\$	97.606	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.248	\$82.461
\$	97.606	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.192	\$85.653
\$	97.606	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.298	\$88.951
\$	97.606	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.192	\$92.143
TOTAL INTERESES MORATORIOS									\$92.143	

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
\$ 98.387	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.016	\$2.016
\$ 98.387	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.145	\$4.161
\$ 98.387	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.046	\$6.207
\$ 98.387	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.064	\$8.271
\$ 98.387	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.987	\$10.258
\$ 98.387	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.054	\$12.312
\$ 98.387	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.074	\$14.386
\$ 98.387	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.017	\$16.403
\$ 98.387	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.054	\$18.457
\$ 98.387	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.968	\$20.425
\$ 98.387	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.993	\$22.418
\$ 98.387	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.972	\$24.390
\$ 98.387	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.809	\$26.199
\$ 98.387	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.982	\$28.181
\$ 98.387	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.909	\$30.090
\$ 98.387	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.962	\$32.052
\$ 98.387	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.899	\$33.951
\$ 98.387	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.962	\$35.913
\$ 98.387	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.972	\$37.885
\$ 98.387	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.899	\$39.784
\$ 98.387	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.952	\$41.736
\$ 98.387	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.909	\$43.645
\$ 98.387	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.962	\$45.607
\$ 98.387	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.013	\$47.620
\$ 98.387	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.873	\$49.493
\$ 98.387	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.094	\$51.587
\$ 98.387	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.086	\$53.673
\$ 98.387	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.216	\$55.889
\$ 98.387	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.214	\$58.103
\$ 98.387	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.379	\$60.482
\$ 98.387	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.470	\$62.952
\$ 98.387	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.509	\$65.461
\$ 98.387	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.694	\$68.155
\$ 98.387	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.715	\$70.870
\$ 98.387	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.979	\$73.849
\$ 98.387	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.091	\$76.940
\$ 98.387	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.902	\$79.842
\$ 98.387	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.274	\$83.116
\$ 98.387	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.217	\$86.333
\$ 98.387	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.324	\$89.657
\$ 98.387	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.217	\$92.874
TOTAL INTERESES MORATORIOS									\$92.874
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
\$ 99.174	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.032	\$2.032
\$ 99.174	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.162	\$4.194
\$ 99.174	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.063	\$6.257
\$ 99.174	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.080	\$8.337
\$ 99.174	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.003	\$10.340
\$ 99.174	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.070	\$12.410
\$ 99.174	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.091	\$14.501
\$ 99.174	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.033	\$16.534
\$ 99.174	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.070	\$18.604
\$ 99.174	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.983	\$20.587
\$ 99.174	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.009	\$22.596
\$ 99.174	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.988	\$24.584

\$	99.174	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.823	\$26.407
\$	99.174	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.998	\$28.405
\$	99.174	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.924	\$30.329
\$	99.174	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.978	\$32.307
\$	99.174	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.914	\$34.221
\$	99.174	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.978	\$36.199
\$	99.174	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.988	\$38.187
\$	99.174	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.914	\$40.101
\$	99.174	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.968	\$42.069
\$	99.174	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.924	\$43.993
\$	99.174	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.978	\$45.971
\$	99.174	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.029	\$48.000
\$	99.174	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.888	\$49.888
\$	99.174	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.111	\$51.999
\$	99.174	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.102	\$54.101
\$	99.174	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.234	\$56.335

\$	99.174	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.231	\$58.566
\$	99.174	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.398	\$60.964
\$	99.174	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.490	\$63.454
\$	99.174	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.529	\$65.983
\$	99.174	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.716	\$68.699
\$	99.174	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.737	\$71.436
\$	99.174	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.003	\$74.439
\$	99.174	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.115	\$77.554
\$	99.174	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.925	\$80.479
\$	99.174	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.300	\$83.779
\$	99.174	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.243	\$87.022
\$	99.174	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.351	\$90.373
\$	99.174	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.243	\$93.616

TOTAL INTERESES MORATORIOS									\$93.616
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INTERESES MORATORIOS									
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	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
CAPITAL									
\$ 99.967	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.049	\$2.049
\$ 99.967	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.180	\$4.229
\$ 99.967	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.079	\$6.308
\$ 99.967	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.097	\$8.405
\$ 99.967	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.019	\$10.424
\$ 99.967	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.087	\$12.511
\$ 99.967	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.107	\$14.618
\$ 99.967	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.049	\$16.667
\$ 99.967	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.087	\$18.754
\$ 99.967	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.999	\$20.753
\$ 99.967	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.025	\$22.778
\$ 99.967	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.004	\$24.782
\$ 99.967	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.838	\$26.620
\$ 99.967	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.014	\$28.634
\$ 99.967	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.939	\$30.573
\$ 99.967	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.994	\$32.567
\$ 99.967	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.929	\$34.496
\$ 99.967	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.994	\$36.490
\$ 99.967	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.004	\$38.494
\$ 99.967	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.929	\$40.423
\$ 99.967	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.983	\$42.406
\$ 99.967	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.939	\$44.345
\$ 99.967	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.994	\$46.339
\$ 99.967	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.045	\$48.384
\$ 99.967	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.903	\$50.287
\$ 99.967	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.128	\$52.415
\$ 99.967	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.119	\$54.534
\$ 99.967	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.252	\$56.786
\$ 99.967	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.249	\$59.035
\$ 99.967	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.417	\$61.452
\$ 99.967	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.510	\$63.962
\$ 99.967	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.549	\$66.511
\$ 99.967	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.737	\$69.248
\$ 99.967	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.759	\$72.007
\$ 99.967	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.027	\$75.034
\$ 99.967	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.140	\$78.174
\$ 99.967	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.948	\$81.122
\$ 99.967	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.326	\$84.448
\$ 99.967	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.269	\$87.717

\$	99.967	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.378	\$91.095
\$	99.967	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.269	\$94.364
TOTAL INTERESES MORATORIOS									\$94.364	
INTERESES MORATORIOS										

\$ 101.573	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.015	\$43.089
\$ 101.573	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.971	\$45.060
\$ 101.573	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.026	\$47.086
\$ 101.573	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.078	\$49.164
\$ 101.573	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.934	\$51.098
\$ 101.573	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.162	\$53.260
\$ 101.573	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.153	\$55.413
\$ 101.573	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.288	\$57.701
\$ 101.573	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.285	\$59.986
\$ 101.573	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.456	\$62.442
\$ 101.573	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.550	\$64.992
\$ 101.573	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.590	\$67.582
\$ 101.573	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.781	\$70.363
\$ 101.573	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.803	\$73.166
\$ 101.573	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.075	\$76.241
\$ 101.573	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.191	\$79.432
\$ 101.573	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.996	\$82.428
\$ 101.573	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.380	\$85.808
\$ 101.573	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.321	\$89.129
\$ 101.573	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.432	\$92.561
\$ 101.573	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.321	\$95.882
TOTAL INTERESES MORATORIOS									\$95.882
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
\$ 102.386	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.098	\$2.098
\$ 102.386	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.232	\$4.330
\$ 102.386	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.130	\$6.460
\$ 102.386	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.148	\$8.608
\$ 102.386	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.068	\$10.676
\$ 102.386	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.137	\$12.813
\$ 102.386	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.158	\$14.971
\$ 102.386	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.099	\$17.070
\$ 102.386	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.137	\$19.207
\$ 102.386	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.048	\$21.255
\$ 102.386	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.074	\$23.329
\$ 102.386	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.052	\$25.381
\$ 102.386	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.883	\$27.264
\$ 102.386	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.063	\$29.327
\$ 102.386	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.986	\$31.313
\$ 102.386	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.042	\$33.355
\$ 102.386	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.976	\$35.331
\$ 102.386	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.042	\$37.373
\$ 102.386	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.052	\$39.425
\$ 102.386	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.976	\$41.401
\$ 102.386	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.031	\$43.432
\$ 102.386	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.986	\$45.418
\$ 102.386	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.042	\$47.460
\$ 102.386	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.095	\$49.555
\$ 102.386	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.949	\$51.504
\$ 102.386	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.179	\$53.683
\$ 102.386	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.171	\$55.854
\$ 102.386	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.306	\$58.160
\$ 102.386	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.304	\$60.464
\$ 102.386	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.476	\$62.940
\$ 102.386	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.571	\$65.511
\$ 102.386	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.611	\$68.122
\$ 102.386	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.804	\$70.926
\$ 102.386	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.826	\$73.752
\$ 102.386	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.100	\$76.852
\$ 102.386	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.216	\$80.068
\$ 102.386	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.020	\$83.088
\$ 102.386	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.407	\$86.495
\$ 102.386	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.348	\$89.843
\$ 102.386	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.460	\$93.303
\$ 102.386	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.348	\$96.651
TOTAL INTERESES MORATORIOS									\$96.651
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

\$	103.205	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.115	\$2.115
\$	103.205	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.250	\$4.365
\$	103.205	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.147	\$6.512
\$	103.205	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.165	\$8.677
\$	103.205	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.085	\$10.762
\$	103.205	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.154	\$12.916
\$	103.205	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.176	\$15.092
\$	103.205	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.116	\$17.208
\$	103.205	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.154	\$19.362
\$	103.205	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.064	\$21.426
\$	103.205	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.090	\$23.516
\$	103.205	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.069	\$25.585
\$	103.205	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.898	\$27.483
\$	103.205	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.080	\$29.563
\$	103.205	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.002	\$31.565
\$	103.205	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.058	\$33.623
\$	103.205	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.992	\$35.615
\$	103.205	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.058	\$37.673
\$	103.205	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.069	\$39.742
\$	103.205	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.992	\$41.734
\$	103.205	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.048	\$43.782
\$	103.205	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.002	\$45.784
\$	103.205	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.058	\$47.842
\$	103.205	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.112	\$49.954
\$	103.205	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.965	\$51.919
\$	103.205	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.197	\$54.116
\$	103.205	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.188	\$56.304
\$	103.205	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.325	\$58.629
\$	103.205	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.322	\$60.951
\$	103.205	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.495	\$63.446

\$	103.205	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.591	\$66.037
\$	103.205	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.632	\$68.669
\$	103.205	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.826	\$71.495
\$	103.205	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.848	\$74.343
\$	103.205	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.125	\$77.468
\$	103.205	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.242	\$80.710
\$	103.205	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.044	\$83.754
\$	103.205	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.434	\$87.188
\$	103.205	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.375	\$90.563
\$	103.205	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.487	\$94.050
\$	103.205	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.375	\$97.425

TOTAL INTERESES MORATORIOS									\$97.425
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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
\$ 104.030	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.132	\$2.132
\$ 104.030	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.268	\$4.400
\$ 104.030	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.164	\$6.564
\$ 104.030	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.182	\$8.746
\$ 104.030	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.101	\$10.847
\$ 104.030	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.171	\$13.018
\$ 104.030	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.193	\$15.211
\$ 104.030	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.133	\$17.344
\$ 104.030	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.171	\$19.515
\$ 104.030	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.081	\$21.596
\$ 104.030	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.107	\$23.703
\$ 104.030	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.085	\$25.788
\$ 104.030	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.913	\$27.701
\$ 104.030	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.096	\$29.797
\$ 104.030	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.018	\$31.815
\$ 104.030	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.075	\$33.890
\$ 104.030	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.008	\$35.898
\$ 104.030	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.075	\$37.973
\$ 104.030	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.085	\$40.058
\$ 104.030	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.008	\$42.066
\$ 104.030	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.064	\$44.130
\$ 104.030	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.018	\$46.148
\$ 104.030	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.075	\$48.223
\$ 104.030	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.128	\$50.351
\$ 104.030	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.981	\$52.332
\$ 104.030	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.214	\$54.546

\$ 104.030	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.205	\$56.751
\$ 104.030	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.343	\$59.094
\$ 104.030	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.341	\$61.435
\$ 104.030	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.515	\$63.950
\$ 104.030	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.612	\$66.562
\$ 104.030	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.653	\$69.215
\$ 104.030	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.849	\$72.064
\$ 104.030	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.871	\$74.935
\$ 104.030	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.150	\$78.085
\$ 104.030	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.268	\$81.353
\$ 104.030	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.068	\$84.421
\$ 104.030	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.461	\$87.882
\$ 104.030	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.402	\$91.284
\$ 104.030	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.515	\$94.799
\$ 104.030	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.402	\$98.201
TOTAL INTERESES MORATORIOS									\$98.201

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
\$ 104.862	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.149	\$2.149
\$ 104.862	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.286	\$4.435
\$ 104.862	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.181	\$6.616
\$ 104.862	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.200	\$8.816
\$ 104.862	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.118	\$10.934
\$ 104.862	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.189	\$13.123
\$ 104.862	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.210	\$15.333
\$ 104.862	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.150	\$17.483
\$ 104.862	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.189	\$19.672
\$ 104.862	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.097	\$21.769
\$ 104.862	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.124	\$23.893
\$ 104.862	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.102	\$25.995
\$ 104.862	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.928	\$27.923
\$ 104.862	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.113	\$30.036
\$ 104.862	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.034	\$32.070

\$ 104.862	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.091	\$34.161
\$ 104.862	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.024	\$36.185
\$ 104.862	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.091	\$38.276
\$ 104.862	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.102	\$40.378
\$ 104.862	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.024	\$42.402
\$ 104.862	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.080	\$44.482
\$ 104.862	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.034	\$46.516
\$ 104.862	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.091	\$48.607
\$ 104.862	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.145	\$50.752
\$ 104.862	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.997	\$52.749
\$ 104.862	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.232	\$54.981
\$ 104.862	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.223	\$57.204
\$ 104.862	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.362	\$59.566
\$ 104.862	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.359	\$61.925
\$ 104.862	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.536	\$64.461
\$ 104.862	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.633	\$67.094
\$ 104.862	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.674	\$69.768
\$ 104.862	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.871	\$72.639
\$ 104.862	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.894	\$75.533
\$ 104.862	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.175	\$78.708
\$ 104.862	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.294	\$82.002
\$ 104.862	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.093	\$85.095
\$ 104.862	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.489	\$88.584
\$ 104.862	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.429	\$92.013
\$ 104.862	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.543	\$95.556
\$ 104.862	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.429	\$98.985
TOTAL INTERESES MORATORIOS									\$98.985

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
\$ 105.701	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.166	\$2.166
\$ 105.701	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.305	\$4.471
\$ 105.701	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.199	\$6.670
\$ 105.701	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.217	\$8.887
\$ 105.701	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.135	\$11.022
\$ 105.701	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.206	\$13.228

\$ 105.701	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.228	\$15.456
\$ 105.701	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.167	\$17.623
\$ 105.701	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.206	\$19.829
\$ 105.701	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.114	\$21.943
\$ 105.701	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.141	\$24.084
\$ 105.701	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.119	\$26.203
\$ 105.701	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.943	\$28.146
\$ 105.701	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.130	\$30.276
\$ 105.701	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.051	\$32.327
\$ 105.701	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.108	\$34.435
\$ 105.701	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.040	\$36.475
\$ 105.701	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.108	\$38.583
\$ 105.701	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.119	\$40.702
\$ 105.701	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.040	\$42.742
\$ 105.701	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.097	\$44.839
\$ 105.701	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.051	\$46.890
\$ 105.701	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.108	\$48.998
\$ 105.701	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.163	\$51.161
\$ 105.701	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.013	\$53.174
\$ 105.701	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.250	\$55.424
\$ 105.701	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.241	\$57.665
\$ 105.701	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.381	\$60.046
\$ 105.701	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.378	\$62.424
\$ 105.701	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.556	\$64.980
\$ 105.701	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.654	\$67.634
\$ 105.701	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.695	\$70.329
\$ 105.701	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.894	\$73.223
\$ 105.701	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.917	\$76.140
\$ 105.701	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.200	\$79.340
\$ 105.701	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.320	\$82.660
\$ 105.701	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.117	\$85.777
\$ 105.701	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.517	\$89.294
\$ 105.701	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.456	\$92.750
\$ 105.701	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.572	\$96.322
\$ 105.701	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.456	\$99.778
TOTAL INTERESES MORATORIOS									\$99.778
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

\$ 106.547	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.184	\$2.184
\$ 106.547	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.323	\$4.507
\$ 106.547	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.216	\$6.723
\$ 106.547	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.235	\$8.958
\$ 106.547	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.152	\$11.110
\$ 106.547	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.224	\$13.334
\$ 106.547	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.246	\$15.580
\$ 106.547	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.184	\$17.764
\$ 106.547	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.224	\$19.988
\$ 106.547	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.131	\$22.119
\$ 106.547	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.158	\$24.277
\$ 106.547	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.136	\$26.413
\$ 106.547	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.959	\$28.372
\$ 106.547	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.147	\$30.519
\$ 106.547	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.067	\$32.586
\$ 106.547	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.125	\$34.711
\$ 106.547	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.056	\$36.767
\$ 106.547	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.125	\$38.892
\$ 106.547	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.136	\$41.028
\$ 106.547	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.056	\$43.084
\$ 106.547	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.114	\$45.198
\$ 106.547	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.067	\$47.265
\$ 106.547	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.125	\$49.390
\$ 106.547	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.180	\$51.570
\$ 106.547	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.029	\$53.599
\$ 106.547	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.268	\$55.867
\$ 106.547	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.259	\$58.126
\$ 106.547	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.400	\$60.526
\$ 106.547	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.397	\$62.923
\$ 106.547	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.576	\$65.499
\$ 106.547	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.675	\$68.174
\$ 106.547	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.717	\$70.891
\$ 106.547	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.918	\$73.809

\$ 106.547	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.941	\$76.750
\$ 106.547	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.226	\$79.976
\$ 106.547	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.347	\$83.323
\$ 106.547	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.142	\$86.465
\$ 106.547	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.545	\$90.010
\$ 106.547	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.484	\$93.494
\$ 106.547	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.600	\$97.094
\$ 106.547	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.484	\$100.578
TOTAL INTERESES MORATORIOS									\$100.578
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
\$ 107.399	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.201	\$2.201
\$ 107.399	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.342	\$4.543
\$ 107.399	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.234	\$6.777
\$ 107.399	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.253	\$9.030
\$ 107.399	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.169	\$11.199
\$ 107.399	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.242	\$13.441
\$ 107.399	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.264	\$15.705
\$ 107.399	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.202	\$17.907
\$ 107.399	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.242	\$20.149
\$ 107.399	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.148	\$22.297
\$ 107.399	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.175	\$24.472
\$ 107.399	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.153	\$26.625
\$ 107.399	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.975	\$28.600
\$ 107.399	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.164	\$30.764
\$ 107.399	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.084	\$32.848
\$ 107.399	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.142	\$34.990
\$ 107.399	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.073	\$37.063
\$ 107.399	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.142	\$39.205
\$ 107.399	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.153	\$41.358
\$ 107.399	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.073	\$43.431
\$ 107.399	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.131	\$45.562
\$ 107.399	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.084	\$47.646
\$ 107.399	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.142	\$49.788
\$ 107.399	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.197	\$51.985
\$ 107.399	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.045	\$54.030
\$ 107.399	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.286	\$56.316
\$ 107.399	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.277	\$58.593
\$ 107.399	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.419	\$61.012
\$ 107.399	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.416	\$63.428
\$ 107.399	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.597	\$66.025
\$ 107.399	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.697	\$68.722
\$ 107.399	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.739	\$71.461

\$ 107.399	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.941	\$74.402
\$ 107.399	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.964	\$77.366
\$ 107.399	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.252	\$80.618
\$ 107.399	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.374	\$83.992
\$ 107.399	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.168	\$87.160
\$ 107.399	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.574	\$90.734
\$ 107.399	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.512	\$94.246
\$ 107.399	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.629	\$97.875
\$ 107.399	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.512	\$101.387
TOTAL INTERESES MORATORIOS									\$101.387
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
\$ 108.259	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.219	\$2.219
\$ 108.259	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.360	\$4.579
\$ 108.259	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.252	\$6.831
\$ 108.259	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.271	\$9.102
\$ 108.259	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.187	\$11.289
\$ 108.259	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.260	\$13.549
\$ 108.259	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.282	\$15.831
\$ 108.259	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.219	\$18.050
\$ 108.259	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.260	\$20.310
\$ 108.259	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.165	\$22.475
\$ 108.259	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.193	\$24.668
\$ 108.259	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.170	\$26.838
\$ 108.259	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.991	\$28.829

\$ 108.259	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.181	\$31.010
\$ 108.259	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.100	\$33.110
\$ 108.259	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.159	\$35.269
\$ 108.259	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.089	\$37.358
\$ 108.259	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.159	\$39.517
\$ 108.259	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.170	\$41.687
\$ 108.259	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.089	\$43.776
\$ 108.259	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.148	\$45.924
\$ 108.259	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.100	\$48.024
\$ 108.259	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.159	\$50.183
\$ 108.259	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.215	\$52.398
\$ 108.259	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.061	\$54.459
\$ 108.259	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.304	\$56.763
\$ 108.259	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.295	\$59.058
\$ 108.259	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.439	\$61.497
\$ 108.259	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.436	\$63.933
\$ 108.259	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.618	\$66.551
\$ 108.259	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.718	\$69.269
\$ 108.259	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.761	\$72.030
\$ 108.259	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.964	\$74.994
\$ 108.259	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.988	\$77.982
\$ 108.259	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.278	\$81.260
\$ 108.259	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.401	\$84.661
\$ 108.259	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.193	\$87.854
\$ 108.259	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.602	\$91.456
\$ 108.259	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.540	\$94.996
\$ 108.259	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.658	\$98.654
\$ 108.259	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.540	\$102.194

TOTAL INTERESES MORATORIOS									\$102.194
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INTERESES MORATORIOS									
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CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 109.125	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.236	\$2.236
\$ 109.125	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.379	\$4.615
\$ 109.125	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.270	\$6.885
\$ 109.125	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.289	\$9.174
\$ 109.125	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.204	\$11.378
\$ 109.125	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.278	\$13.656
\$ 109.125	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.300	\$15.956
\$ 109.125	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.237	\$18.193
\$ 109.125	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.278	\$20.471
\$ 109.125	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.183	\$22.654
\$ 109.125	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.210	\$24.864
\$ 109.125	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.188	\$27.052
\$ 109.125	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$2.006	\$29.058
\$ 109.125	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.199	\$31.257
\$ 109.125	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.117	\$33.374
\$ 109.125	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.176	\$35.550
\$ 109.125	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.106	\$37.656

\$ 109.125	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.176	\$39.832
\$ 109.125	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.188	\$42.020
\$ 109.125	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.106	\$44.126
\$ 109.125	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.165	\$46.291
\$ 109.125	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.117	\$48.408
\$ 109.125	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.176	\$50.584
\$ 109.125	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.233	\$52.817
\$ 109.125	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.078	\$54.895
\$ 109.125	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.323	\$57.218
\$ 109.125	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.313	\$59.531
\$ 109.125	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.458	\$61.989
\$ 109.125	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.455	\$64.444
\$ 109.125	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.639	\$67.083
\$ 109.125	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.740	\$69.823
\$ 109.125	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.783	\$72.606
\$ 109.125	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.988	\$75.594
\$ 109.125	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$3.012	\$78.606
\$ 109.125	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.304	\$81.910
\$ 109.125	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.428	\$85.338
\$ 109.125	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.218	\$88.556
\$ 109.125	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.631	\$92.187
\$ 109.125	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.568	\$95.755
\$ 109.125	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.687	\$99.442

\$ 109.125	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.588	\$103.010
TOTAL INTERESES MORATORIOS									\$103.010
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
\$ 109.998	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.254	\$2.254
\$ 109.998	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.398	\$4.652
\$ 109.998	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.288	\$6.940
\$ 109.998	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.307	\$9.247
\$ 109.998	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.222	\$11.469
\$ 109.998	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.296	\$13.765
\$ 109.998	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.319	\$16.084
\$ 109.998	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.255	\$18.339
\$ 109.998	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.296	\$20.635
\$ 109.998	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.200	\$22.835
\$ 109.998	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.228	\$25.063
\$ 109.998	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.205	\$27.268
\$ 109.998	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$2.022	\$29.290
\$ 109.998	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.216	\$31.506
\$ 109.998	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.134	\$33.640
\$ 109.998	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.194	\$35.834
\$ 109.998	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.123	\$37.957
\$ 109.998	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.194	\$40.151
\$ 109.998	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.205	\$42.356
\$ 109.998	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.123	\$44.479
\$ 109.998	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.182	\$46.661
\$ 109.998	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.134	\$48.795
\$ 109.998	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.194	\$50.989
\$ 109.998	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.251	\$53.240
\$ 109.998	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.094	\$55.334
\$ 109.998	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.341	\$57.675
\$ 109.998	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.332	\$60.007
\$ 109.998	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.478	\$62.485
\$ 109.998	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.475	\$64.960
\$ 109.998	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.660	\$67.620
\$ 109.998	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.762	\$70.382
\$ 109.998	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.805	\$73.187
\$ 109.998	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$3.012	\$76.199
\$ 109.998	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$3.036	\$79.235
\$ 109.998	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.330	\$82.565
\$ 109.998	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.455	\$86.020
\$ 109.998	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.244	\$89.264
\$ 109.998	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.660	\$92.924
\$ 109.998	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.597	\$96.521
\$ 109.998	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.717	\$100.238
\$ 109.998	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.597	\$103.835
TOTAL INTERESES MORATORIOS									\$103.835
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
\$ 110.878	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.272	\$2.272
\$ 110.878	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.418	\$4.690

\$ 110.878	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.306	\$6.996
\$ 110.878	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.326	\$9.322
\$ 110.878	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.240	\$11.562
\$ 110.878	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.314	\$13.876
\$ 110.878	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.337	\$16.213
\$ 110.878	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.273	\$18.486
\$ 110.878	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.314	\$20.800
\$ 110.878	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.218	\$23.018
\$ 110.878	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.246	\$25.264
\$ 110.878	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.223	\$27.487
\$ 110.878	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$2.039	\$29.526
\$ 110.878	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.234	\$31.760
\$ 110.878	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.151	\$33.911
\$ 110.878	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.211	\$36.122
\$ 110.878	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.140	\$38.262
\$ 110.878	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.211	\$40.473
\$ 110.878	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.223	\$42.696
\$ 110.878	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.140	\$44.836

\$ 110.878	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.200	\$47.036
\$ 110.878	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.151	\$49.187
\$ 110.878	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.211	\$51.398
\$ 110.878	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.269	\$53.667
\$ 110.878	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.111	\$55.778
\$ 110.878	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.360	\$58.138
\$ 110.878	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.351	\$60.489
\$ 110.878	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.498	\$62.987
\$ 110.878	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.495	\$65.482
\$ 110.878	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.681	\$68.163
\$ 110.878	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.784	\$70.947
\$ 110.878	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.827	\$73.774
\$ 110.878	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$3.036	\$76.810
\$ 110.878	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$3.060	\$79.870
\$ 110.878	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.357	\$83.227
\$ 110.878	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.483	\$86.710
\$ 110.878	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.270	\$89.980
\$ 110.878	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.689	\$93.669
\$ 110.878	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.626	\$97.295
\$ 110.878	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.747	\$101.042
\$ 110.878	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.626	\$104.668
TOTAL INTERESES MORATORIOS									\$104.668
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
\$ 111.765	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.290	\$2.290
\$ 111.765	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.437	\$4.727
\$ 111.765	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.325	\$7.052
\$ 111.765	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.344	\$9.396
\$ 111.765	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.258	\$11.654
\$ 111.765	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.333	\$13.987
\$ 111.765	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.356	\$16.343
\$ 111.765	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.291	\$18.634
\$ 111.765	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.333	\$20.967
\$ 111.765	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.235	\$23.202
\$ 111.765	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.264	\$25.466
\$ 111.765	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.241	\$27.707
\$ 111.765	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$2.055	\$29.762
\$ 111.765	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.252	\$32.014
\$ 111.765	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.168	\$34.182
\$ 111.765	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.229	\$36.411
\$ 111.765	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.157	\$38.568
\$ 111.765	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.229	\$40.797
\$ 111.765	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.241	\$43.038
\$ 111.765	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.157	\$45.195
\$ 111.765	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.217	\$47.412
\$ 111.765	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.168	\$49.580
\$ 111.765	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.229	\$51.809
\$ 111.765	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.287	\$54.096
\$ 111.765	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.128	\$56.224
\$ 111.765	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.379	\$58.603
\$ 111.765	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.369	\$60.972
\$ 111.765	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.518	\$63.490
\$ 111.765	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.515	\$66.005
\$ 111.765	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.702	\$68.707
\$ 111.765	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.806	\$71.513
\$ 111.765	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.850	\$74.363
\$ 111.765	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$3.060	\$77.423
\$ 111.765	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$3.085	\$80.508
\$ 111.765	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.384	\$83.892
\$ 111.765	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.511	\$87.403
\$ 111.765	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.296	\$90.699
\$ 111.765	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.719	\$94.418
\$ 111.765	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.655	\$98.073
\$ 111.765	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.777	\$101.850
\$ 111.765	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.655	\$105.505
TOTAL INTERESES MORATORIOS									\$105.505
CAPITAL ACCELERADO									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 8.469.654	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$173.571	\$173.571

\$ 8.469.654	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$184.667	\$358.238
\$ 8.469.654	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$176.169	\$534.407
\$ 8.469.654	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$177.665	\$712.072
\$ 8.469.654	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$171.087	\$883.159
\$ 8.469.654	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$176.790	\$1.059.949
\$ 8.469.654	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$178.540	\$1.238.489
\$ 8.469.654	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$173.628	\$1.412.117
\$ 8.469.654	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$176.790	\$1.588.907
\$ 8.469.654	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$169.393	\$1.758.300
\$ 8.469.654	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$171.539	\$1.929.839
\$ 8.469.654	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$169.788	\$2.099.627
\$ 8.469.654	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$155.729	\$2.255.356
\$ 8.469.654	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$170.664	\$2.426.020
\$ 8.469.654	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$164.311	\$2.590.331
\$ 8.469.654	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$168.913	\$2.759.244
\$ 8.469.654	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$163.464	\$2.922.708
\$ 8.469.654	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$168.913	\$3.091.621
\$ 8.469.654	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$169.788	\$3.261.409
\$ 8.469.654	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$163.464	\$3.424.873
\$ 8.469.654	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$168.038	\$3.592.911
\$ 8.469.654	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$164.311	\$3.757.222
\$ 8.469.654	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$168.913	\$3.926.135
\$ 8.469.654	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$173.289	\$4.099.424
\$ 8.469.654	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$161.262	\$4.260.686
\$ 8.469.654	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$180.291	\$4.440.977
\$ 8.469.654	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$179.557	\$4.620.534
\$ 8.469.654	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$190.793	\$4.811.327
\$ 8.469.654	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$190.567	\$5.001.894
\$ 8.469.654	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$204.796	\$5.206.690
\$ 8.469.654	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$212.673	\$5.419.363
\$ 8.469.654	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$215.976	\$5.635.339
\$ 8.469.654	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$231.927	\$5.867.266
\$ 8.469.654	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$233.762	\$6.101.028
\$ 8.469.654	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$256.433	\$6.357.461
\$ 8.469.654	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$266.060	\$6.623.521
\$ 8.469.654	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$249.798	\$6.873.319
\$ 8.469.654	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$281.814	\$7.155.133
\$ 8.469.654	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$276.958	\$7.432.091
\$ 8.469.654	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$286.190	\$7.718.281
\$ 8.469.654	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$276.958	\$7.995.239
TOTAL CAPITAL ACELERADO									\$7.995.239

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TOTAL LIQUIDACIÓN	25.316.637
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