



Señor

JUEZ PROMISCOU MUNICIPAL

San Carlos de Guaroa (Meta)

Proceso: Ejecutivo con Garantía Real de Mínima Cuantía

Radicado No 506804089001 2019-00023-00

Demandante: Cooperativa de Ahorro y Crédito Manuelita “Manuelitacoop”

Demandado: Gilberto Antonio Gómez Gutiérrez

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 **\$27.232.006**, 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 (19 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 506804089001-2019-00023-00
DTE: COOPERATIVA DE AHORRO Y CREDITRO MANUELITA
DDO.: GILBERTO ANTONIO GOMEZ GUTIERREZ

LIQUIDACION ANTERIOR aprobada
mediante auto de fecha 11/03/2021

\$ 17.048.388

1) PAGARE N° 147622-01 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
\$ 73.029	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.497	\$1.497
\$ 73.029	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.592	\$3.089
\$ 73.029	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.519	\$4.608
\$ 73.029	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.532	\$6.140
\$ 73.029	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.475	\$7.615
\$ 73.029	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.524	\$9.139
\$ 73.029	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.539	\$10.678
\$ 73.029	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.497	\$12.175
\$ 73.029	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.524	\$13.699
\$ 73.029	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.461	\$15.160
\$ 73.029	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.479	\$16.639
\$ 73.029	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.464	\$18.103
\$ 73.029	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.343	\$19.446
\$ 73.029	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.472	\$20.918
\$ 73.029	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.417	\$22.335
\$ 73.029	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.456	\$23.791
\$ 73.029	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.409	\$25.200
\$ 73.029	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.456	\$26.656
\$ 73.029	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.464	\$28.120
\$ 73.029	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.409	\$29.529
\$ 73.029	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.449	\$30.978
\$ 73.029	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.417	\$32.395
\$ 73.029	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.456	\$33.851
\$ 73.029	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.494	\$35.345
\$ 73.029	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.390	\$36.735
\$ 73.029	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.555	\$38.290
\$ 73.029	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.548	\$39.838
\$ 73.029	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.645	\$41.483
\$ 73.029	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$1.643	\$43.126
\$ 73.029	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$1.766	\$44.892
\$ 73.029	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$1.834	\$46.726
\$ 73.029	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$1.862	\$48.588
\$ 73.029	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.000	\$50.588
\$ 73.029	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.016	\$52.604
\$ 73.029	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.211	\$54.815
\$ 73.029	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.294	\$57.109
\$ 73.029	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.154	\$59.263
\$ 73.029	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.430	\$61.693
\$ 73.029	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.388	\$64.081
\$ 73.029	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$2.468	\$66.549
\$ 73.029	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$2.388	\$68.937
TOTAL INTERESES MORATORIOS									\$68.937
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
\$ 94.697	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.941	\$1.941
\$ 94.697	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.065	\$4.006
\$ 94.697	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.970	\$5.976
\$ 94.697	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.986	\$7.962
\$ 94.697	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.913	\$9.875
\$ 94.697	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.977	\$11.852
\$ 94.697	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.996	\$13.848

\$	94.697	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.941	\$15.789
\$	94.697	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.977	\$17.766
\$	94.697	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.894	\$19.660
\$	94.697	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.918	\$21.578

\$	94.697	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.898	\$23.476
\$	94.697	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.741	\$25.217
\$	94.697	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.908	\$27.125
\$	94.697	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.837	\$28.962
\$	94.697	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.889	\$30.851
\$	94.697	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.828	\$32.679
\$	94.697	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.889	\$34.568
\$	94.697	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.898	\$36.466
\$	94.697	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.828	\$38.294
\$	94.697	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.879	\$40.173
\$	94.697	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.837	\$42.010
\$	94.697	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.889	\$43.899
\$	94.697	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.938	\$45.837
\$	94.697	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.803	\$47.640
\$	94.697	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.016	\$49.656
\$	94.697	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.008	\$51.664
\$	94.697	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.133	\$53.797
\$	94.697	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.131	\$55.928
\$	94.697	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.290	\$58.218
\$	94.697	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.378	\$60.596
\$	94.697	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.415	\$63.011
\$	94.697	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.593	\$65.604
\$	94.697	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.614	\$68.218
\$	94.697	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.867	\$71.085
\$	94.697	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.975	\$74.060
\$	94.697	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.793	\$76.853
\$	94.697	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.151	\$80.004
\$	94.697	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.097	\$83.101
\$	94.697	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.200	\$86.301
\$	94.697	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.097	\$89.398
TOTAL INTERESES MORATORIOS									\$89.398	

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
\$ 95.455	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.956	\$1.956
\$ 95.455	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.081	\$4.037
\$ 95.455	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.985	\$6.022
\$ 95.455	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.002	\$8.024
\$ 95.455	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.928	\$9.952
\$ 95.455	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.992	\$11.944
\$ 95.455	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.012	\$13.956
\$ 95.455	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.957	\$15.913
\$ 95.455	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.992	\$17.905
\$ 95.455	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.909	\$19.814
\$ 95.455	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.933	\$21.747
\$ 95.455	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.914	\$23.661
\$ 95.455	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.755	\$25.416
\$ 95.455	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.923	\$27.339
\$ 95.455	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.852	\$29.191
\$ 95.455	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.904	\$31.095
\$ 95.455	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.842	\$32.937
\$ 95.455	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.904	\$34.841
\$ 95.455	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.914	\$36.755
\$ 95.455	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.842	\$38.597
\$ 95.455	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.894	\$40.491
\$ 95.455	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.852	\$42.343
\$ 95.455	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.904	\$44.247
\$ 95.455	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.953	\$46.200
\$ 95.455	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.817	\$48.017
\$ 95.455	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.032	\$50.049
\$ 95.455	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.024	\$52.073
\$ 95.455	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.150	\$54.223
\$ 95.455	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.148	\$56.371
\$ 95.455	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.308	\$58.679
\$ 95.455	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.397	\$61.076
\$ 95.455	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.434	\$63.510
\$ 95.455	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.614	\$66.124
\$ 95.455	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.635	\$68.759

\$	95.455	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.890	\$71.649
\$	95.455	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.999	\$74.648
\$	95.455	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.815	\$77.463
\$	95.455	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.176	\$80.639
\$	95.455	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.121	\$83.760
\$	95.455	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.225	\$86.985
\$	95.455	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.121	\$90.106
TOTAL INTERESES MORATORIOS									\$90.106	

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
\$ 96.218	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.972	\$1.972
\$ 96.218	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.098	\$4.070
\$ 96.218	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.001	\$6.071
\$ 96.218	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.018	\$8.089
\$ 96.218	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.944	\$10.033
\$ 96.218	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.008	\$12.041
\$ 96.218	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.028	\$14.069
\$ 96.218	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.972	\$16.041
\$ 96.218	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.008	\$18.049
\$ 96.218	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.924	\$19.973
\$ 96.218	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.949	\$21.922
\$ 96.218	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.929	\$23.851
\$ 96.218	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.769	\$25.620
\$ 96.218	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.939	\$27.559
\$ 96.218	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.867	\$29.426
\$ 96.218	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.919	\$31.345
\$ 96.218	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.857	\$33.202
\$ 96.218	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.919	\$35.121
\$ 96.218	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.929	\$37.050
\$ 96.218	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.857	\$38.907
\$ 96.218	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.909	\$40.816
\$ 96.218	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.867	\$42.683
\$ 96.218	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.919	\$44.602
\$ 96.218	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.969	\$46.571
\$ 96.218	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.832	\$48.403
\$ 96.218	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.048	\$50.451
\$ 96.218	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.040	\$52.491
\$ 96.218	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.167	\$54.658
\$ 96.218	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.165	\$56.823
\$ 96.218	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.327	\$59.150
\$ 96.218	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.416	\$61.566
\$ 96.218	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.454	\$64.020
\$ 96.218	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.635	\$66.655
\$ 96.218	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.656	\$69.311
\$ 96.218	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.913	\$72.224
\$ 96.218	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.023	\$75.247
\$ 96.218	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.838	\$78.085
\$ 96.218	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.201	\$81.286
\$ 96.218	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.146	\$84.432
\$ 96.218	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.251	\$87.683
\$ 96.218	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.146	\$90.829
TOTAL INTERESES MORATORIOS									\$90.829
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
\$ 96.988	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.988	\$1.988
\$ 96.988	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.115	\$4.103
\$ 96.988	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.017	\$6.120
\$ 96.988	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.034	\$8.154
\$ 96.988	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.959	\$10.113
\$ 96.988	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.024	\$12.137
\$ 96.988	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.045	\$14.182
\$ 96.988	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.988	\$16.170
\$ 96.988	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.024	\$18.194
\$ 96.988	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.940	\$20.134
\$ 96.988	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.964	\$22.098
\$ 96.988	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.944	\$24.042

\$	96.988	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.783	\$25.825
\$	96.988	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.954	\$27.779
\$	96.988	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.882	\$29.661
\$	96.988	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.934	\$31.595
\$	96.988	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.872	\$33.467
\$	96.988	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.934	\$35.401
\$	96.988	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.944	\$37.345
\$	96.988	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.872	\$39.217
\$	96.988	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.924	\$41.141
\$	96.988	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.882	\$43.023
\$	96.988	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.934	\$44.957
\$	96.988	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.984	\$46.941
\$	96.988	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.847	\$48.788
\$	96.988	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.065	\$50.853
\$	96.988	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.056	\$52.909
\$	96.988	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.185	\$55.094

\$	96.988	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.182	\$57.276
\$	96.988	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.345	\$59.621
\$	96.988	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.435	\$62.056
\$	96.988	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.473	\$64.529
\$	96.988	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.656	\$67.185
\$	96.988	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.677	\$69.862
\$	96.988	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.936	\$72.798
\$	96.988	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.047	\$75.845
\$	96.988	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.860	\$78.705
\$	96.988	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.227	\$81.932
\$	96.988	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.172	\$85.104
\$	96.988	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.277	\$88.381
\$	96.988	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.172	\$91.553
TOTAL INTERESES MORATORIOS									\$91.553	
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	
\$ 97.764	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.004	\$2.004	
\$ 97.764	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.132	\$4.136	
\$ 97.764	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.033	\$6.169	
\$ 97.764	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.051	\$8.220	
\$ 97.764	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.975	\$10.195	
\$ 97.764	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.041	\$12.236	
\$ 97.764	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.061	\$14.297	
\$ 97.764	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.004	\$16.301	
\$ 97.764	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.041	\$18.342	
\$ 97.764	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.955	\$20.297	
\$ 97.764	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.980	\$22.277	
\$ 97.764	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.960	\$24.237	
\$ 97.764	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.798	\$26.035	
\$ 97.764	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.970	\$28.005	
\$ 97.764	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.897	\$29.902	
\$ 97.764	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.950	\$31.852	
\$ 97.764	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.887	\$33.739	
\$ 97.764	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.950	\$35.689	
\$ 97.764	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.960	\$37.649	
\$ 97.764	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.887	\$39.536	
\$ 97.764	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.940	\$41.476	
\$ 97.764	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.897	\$43.373	
\$ 97.764	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.950	\$45.323	
\$ 97.764	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.000	\$47.323	
\$ 97.764	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.861	\$49.184	
\$ 97.764	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.081	\$51.265	
\$ 97.764	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.073	\$53.338	
\$ 97.764	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.202	\$55.540	
\$ 97.764	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.200	\$57.740	
\$ 97.764	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.364	\$60.104	
\$ 97.764	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.455	\$62.559	
\$ 97.764	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.493	\$65.052	
\$ 97.764	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.677	\$67.729	
\$ 97.764	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.698	\$70.427	
\$ 97.764	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.960	\$73.387	
\$ 97.764	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.071	\$76.458	
\$ 97.764	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.883	\$79.341	
\$ 97.764	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.253	\$82.594	
\$ 97.764	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.197	\$85.791	

\$	97.764	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.303	\$89.094
\$	97.764	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.197	\$92.291
TOTAL INTERESES MORATORIOS									\$92.291	
INTERESES MORATORIOS										

\$	99.334	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.971	\$42.138
\$	99.334	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.927	\$44.065
\$	99.334	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.981	\$46.046
\$	99.334	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.032	\$48.078
\$	99.334	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.891	\$49.969
\$	99.334	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.114	\$52.083
\$	99.334	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.106	\$54.189
\$	99.334	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.238	\$56.427
\$	99.334	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.235	\$58.662
\$	99.334	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.402	\$61.064
\$	99.334	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.494	\$63.558
\$	99.334	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.533	\$66.091
\$	99.334	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.720	\$68.811
\$	99.334	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.742	\$71.553
\$	99.334	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.008	\$74.561
\$	99.334	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.120	\$77.681
\$	99.334	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.930	\$80.611
\$	99.334	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.305	\$83.916
\$	99.334	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.248	\$87.164
\$	99.334	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.356	\$90.520
\$	99.334	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.248	\$93.768
TOTAL INTERESES MORATORIOS										\$93.768
					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
\$ 100.129	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.052	\$2.052
\$ 100.129	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.183	\$4.235
\$ 100.129	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.083	\$6.318
\$ 100.129	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.100	\$8.418
\$ 100.129	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.023	\$10.441
\$ 100.129	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.090	\$12.531
\$ 100.129	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.111	\$14.642
\$ 100.129	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.053	\$16.695
\$ 100.129	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.090	\$18.785
\$ 100.129	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.003	\$20.788
\$ 100.129	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.028	\$22.816
\$ 100.129	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.007	\$24.823
\$ 100.129	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.841	\$26.664
\$ 100.129	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.018	\$28.682
\$ 100.129	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.943	\$30.625
\$ 100.129	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.997	\$32.622
\$ 100.129	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.932	\$34.554
\$ 100.129	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.997	\$36.551
\$ 100.129	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.007	\$38.558
\$ 100.129	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.932	\$40.490
\$ 100.129	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.987	\$42.477
\$ 100.129	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.943	\$44.420
\$ 100.129	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.997	\$46.417
\$ 100.129	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.049	\$48.466
\$ 100.129	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.906	\$50.372
\$ 100.129	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.131	\$52.503
\$ 100.129	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.123	\$54.626
\$ 100.129	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.256	\$56.882
\$ 100.129	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.253	\$59.135
\$ 100.129	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.421	\$61.556
\$ 100.129	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.514	\$64.070
\$ 100.129	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.553	\$66.623
\$ 100.129	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.742	\$69.365
\$ 100.129	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.764	\$72.129
\$ 100.129	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.032	\$75.161
\$ 100.129	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.145	\$78.306
\$ 100.129	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.953	\$81.259
\$ 100.129	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.332	\$84.591
\$ 100.129	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.274	\$87.865
\$ 100.129	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.383	\$91.248
\$ 100.129	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.274	\$94.522
TOTAL INTERESES MORATORIOS									\$94.522
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

\$	100.930	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.068	\$2.068
\$	100.930	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.201	\$4.269
\$	100.930	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.099	\$6.368
\$	100.930	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.117	\$8.485
\$	100.930	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.039	\$10.524
\$	100.930	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.107	\$12.631
\$	100.930	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.128	\$14.759
\$	100.930	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.069	\$16.828
\$	100.930	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.107	\$18.935
\$	100.930	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.019	\$20.954
\$	100.930	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.044	\$22.998
\$	100.930	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.023	\$25.021
\$	100.930	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.856	\$26.877
\$	100.930	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.034	\$28.911
\$	100.930	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.958	\$30.869
\$	100.930	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.013	\$32.882
\$	100.930	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.948	\$34.830
\$	100.930	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.013	\$36.843
\$	100.930	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.023	\$38.866
\$	100.930	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.948	\$40.814
\$	100.930	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.002	\$42.816
\$	100.930	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.958	\$44.774
\$	100.930	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.013	\$46.787
\$	100.930	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.065	\$48.852
\$	100.930	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.922	\$50.774
\$	100.930	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.148	\$52.922
\$	100.930	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.140	\$55.062
\$	100.930	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.274	\$57.336
\$	100.930	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.271	\$59.607
\$	100.930	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.440	\$62.047

\$	100.930	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.534	\$64.581
\$	100.930	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.574	\$67.155
\$	100.930	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.764	\$69.919
\$	100.930	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.786	\$72.705
\$	100.930	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.056	\$75.761
\$	100.930	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.171	\$78.932
\$	100.930	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.977	\$81.909
\$	100.930	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.358	\$85.267
\$	100.930	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.300	\$88.567
\$	100.930	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.410	\$91.977
\$	100.930	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.300	\$95.277

TOTAL INTERESES MORATORIOS									\$95.277
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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
\$ 101.738	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.085	\$2.085
\$ 101.738	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.218	\$4.303
\$ 101.738	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.116	\$6.419
\$ 101.738	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.134	\$8.553
\$ 101.738	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.055	\$10.608
\$ 101.738	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.124	\$12.732
\$ 101.738	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.145	\$14.877
\$ 101.738	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.086	\$16.963
\$ 101.738	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.124	\$19.087
\$ 101.738	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.035	\$21.122
\$ 101.738	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.061	\$23.183
\$ 101.738	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.040	\$25.223
\$ 101.738	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.871	\$27.094
\$ 101.738	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.050	\$29.144
\$ 101.738	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.974	\$31.118
\$ 101.738	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.029	\$33.147
\$ 101.738	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.964	\$35.111
\$ 101.738	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.029	\$37.140
\$ 101.738	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.040	\$39.180
\$ 101.738	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.964	\$41.144
\$ 101.738	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.018	\$43.162
\$ 101.738	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.974	\$45.136
\$ 101.738	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.029	\$47.165
\$ 101.738	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.082	\$49.247
\$ 101.738	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.937	\$51.184
\$ 101.738	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.166	\$53.350

\$	101.738	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.157	\$55.507
\$	101.738	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.292	\$57.799
\$	101.738	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.289	\$60.088
\$	101.738	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.460	\$62.548
\$	101.738	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.555	\$65.103
\$	101.738	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.594	\$67.697
\$	101.738	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.786	\$70.483
\$	101.738	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.808	\$73.291
\$	101.738	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.080	\$76.371
\$	101.738	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.196	\$79.567
\$	101.738	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.001	\$82.568
\$	101.738	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.385	\$85.953
\$	101.738	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.327	\$89.280
\$	101.738	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.438	\$92.718
\$	101.738	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.327	\$96.045

TOTAL INTERESES MORATORIOS									\$96.045
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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
\$ 102.552	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.102	\$2.102
\$ 102.552	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.236	\$4.338
\$ 102.552	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.133	\$6.471
\$ 102.552	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.151	\$8.622
\$ 102.552	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.072	\$10.694
\$ 102.552	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.141	\$12.835
\$ 102.552	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.162	\$14.997
\$ 102.552	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.102	\$17.099
\$ 102.552	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.141	\$19.240
\$ 102.552	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.051	\$21.291
\$ 102.552	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.077	\$23.368
\$ 102.552	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.056	\$25.424
\$ 102.552	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.886	\$27.310
\$ 102.552	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.066	\$29.376
\$ 102.552	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.990	\$31.366

\$	102.552	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.045	\$33.411
\$	102.552	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.979	\$35.390
\$	102.552	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.045	\$37.435
\$	102.552	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.056	\$39.491
\$	102.552	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.979	\$41.470
\$	102.552	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.035	\$43.505
\$	102.552	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.990	\$45.495
\$	102.552	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.045	\$47.540
\$	102.552	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.098	\$49.638
\$	102.552	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.953	\$51.591
\$	102.552	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.183	\$53.774
\$	102.552	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.174	\$55.948
\$	102.552	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.310	\$58.258
\$	102.552	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.307	\$60.565
\$	102.552	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.480	\$63.045
\$	102.552	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.575	\$65.620
\$	102.552	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.615	\$68.235
\$	102.552	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.808	\$71.043
\$	102.552	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.830	\$73.873
\$	102.552	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.105	\$76.978
\$	102.552	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.222	\$80.200
\$	102.552	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.025	\$83.225
\$	102.552	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.412	\$86.637
\$	102.552	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.353	\$89.990
\$	102.552	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.465	\$93.455
\$	102.552	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.353	\$96.808

TOTAL INTERESES MORATORIOS									\$96.808
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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
\$ 103.372	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.118	\$2.118
\$ 103.372	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.254	\$4.372
\$ 103.372	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.150	\$6.522
\$ 103.372	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.168	\$8.690
\$ 103.372	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.088	\$10.778
\$ 103.372	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.158	\$12.936

\$	103.372	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.179	\$15.115
\$	103.372	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.119	\$17.234
\$	103.372	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.158	\$19.392
\$	103.372	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.067	\$21.459
\$	103.372	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.094	\$23.553
\$	103.372	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.072	\$25.625
\$	103.372	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.901	\$27.526
\$	103.372	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.083	\$29.609
\$	103.372	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.005	\$31.614
\$	103.372	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.062	\$33.676
\$	103.372	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.995	\$35.671
\$	103.372	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.062	\$37.733
\$	103.372	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.072	\$39.805
\$	103.372	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.995	\$41.800
\$	103.372	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.051	\$43.851
\$	103.372	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.005	\$45.856
\$	103.372	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.062	\$47.918
\$	103.372	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.115	\$50.033
\$	103.372	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.968	\$52.001
\$	103.372	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.200	\$54.201
\$	103.372	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.191	\$56.392
\$	103.372	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.329	\$58.721
\$	103.372	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.326	\$61.047
\$	103.372	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.500	\$63.547
\$	103.372	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.596	\$66.143
\$	103.372	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.636	\$68.779
\$	103.372	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.831	\$71.610
\$	103.372	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.853	\$74.463
\$	103.372	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.130	\$77.593
\$	103.372	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.247	\$80.840
\$	103.372	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.049	\$83.889
\$	103.372	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.440	\$87.329
\$	103.372	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.380	\$90.709
\$	103.372	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.493	\$94.202
\$	103.372	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.380	\$97.582
TOTAL INTERESES MORATORIOS									\$97.582	

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

\$	104.199	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.135	\$2.135
\$	104.199	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.272	\$4.407
\$	104.199	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.167	\$6.574
\$	104.199	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.186	\$8.760
\$	104.199	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.105	\$10.865
\$	104.199	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.175	\$13.040
\$	104.199	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.197	\$15.237
\$	104.199	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.136	\$17.373
\$	104.199	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.175	\$19.548
\$	104.199	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.084	\$21.632
\$	104.199	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.110	\$23.742
\$	104.199	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.089	\$25.831
\$	104.199	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.916	\$27.747
\$	104.199	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.100	\$29.847
\$	104.199	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.021	\$31.868
\$	104.199	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.078	\$33.946
\$	104.199	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.011	\$35.957
\$	104.199	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.078	\$38.035
\$	104.199	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.089	\$40.124
\$	104.199	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.011	\$42.135
\$	104.199	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.067	\$44.202
\$	104.199	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.021	\$46.223
\$	104.199	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.078	\$48.301
\$	104.199	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.132	\$50.433
\$	104.199	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.984	\$52.417
\$	104.199	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.218	\$54.635
\$	104.199	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.209	\$56.844
\$	104.199	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.347	\$59.191
\$	104.199	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.344	\$61.535
\$	104.199	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.520	\$64.055
\$	104.199	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.616	\$66.671
\$	104.199	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.657	\$69.328
\$	104.199	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.853	\$72.181

\$ 104.199	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.876	\$75.057
\$ 104.199	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.155	\$78.212
\$ 104.199	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.273	\$81.485
\$ 104.199	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.073	\$84.558
\$ 104.199	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.467	\$88.025
\$ 104.199	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.407	\$91.432
\$ 104.199	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.521	\$94.953
\$ 104.199	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.407	\$98.360
TOTAL INTERESES MORATORIOS									\$98.360
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
\$ 105.033	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.152	\$2.152
\$ 105.033	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.290	\$4.442
\$ 105.033	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.185	\$6.627
\$ 105.033	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.203	\$8.830
\$ 105.033	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.122	\$10.952
\$ 105.033	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.192	\$13.144
\$ 105.033	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.214	\$15.358
\$ 105.033	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.153	\$17.511
\$ 105.033	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.192	\$19.703
\$ 105.033	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.101	\$21.804
\$ 105.033	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.127	\$23.931
\$ 105.033	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.106	\$26.037
\$ 105.033	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.931	\$27.968
\$ 105.033	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.116	\$30.084
\$ 105.033	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.038	\$32.122
\$ 105.033	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.095	\$34.217
\$ 105.033	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.027	\$36.244
\$ 105.033	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.095	\$38.339
\$ 105.033	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.106	\$40.445
\$ 105.033	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.027	\$42.472
\$ 105.033	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.084	\$44.556
\$ 105.033	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.038	\$46.594
\$ 105.033	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.095	\$48.689
\$ 105.033	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.149	\$50.838
\$ 105.033	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.000	\$52.838
\$ 105.033	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.236	\$55.074
\$ 105.033	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.227	\$57.301
\$ 105.033	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.366	\$59.667
\$ 105.033	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.363	\$62.030
\$ 105.033	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.540	\$64.570
\$ 105.033	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.637	\$67.207
\$ 105.033	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.678	\$69.885

\$ 105.033	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.876	\$72.761
\$ 105.033	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.899	\$75.660
\$ 105.033	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.180	\$78.840
\$ 105.033	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.299	\$82.139
\$ 105.033	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.098	\$85.237
\$ 105.033	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.495	\$88.732
\$ 105.033	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.435	\$92.167
\$ 105.033	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.549	\$95.716
\$ 105.033	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.435	\$99.151
TOTAL INTERESES MORATORIOS									\$99.151
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
\$ 105.873	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.170	\$2.170
\$ 105.873	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.308	\$4.478
\$ 105.873	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.202	\$6.680
\$ 105.873	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.221	\$8.901
\$ 105.873	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.139	\$11.040
\$ 105.873	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.210	\$13.250
\$ 105.873	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.232	\$15.482
\$ 105.873	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.170	\$17.652
\$ 105.873	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.210	\$19.862
\$ 105.873	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.117	\$21.979
\$ 105.873	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.144	\$24.123
\$ 105.873	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.122	\$26.245
\$ 105.873	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.947	\$28.192

\$	105.873	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.133	\$30.325
\$	105.873	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.054	\$32.379
\$	105.873	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.111	\$34.490
\$	105.873	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.043	\$36.533
\$	105.873	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.111	\$38.644
\$	105.873	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.122	\$40.766
\$	105.873	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.043	\$42.809
\$	105.873	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.101	\$44.910
\$	105.873	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.054	\$46.964
\$	105.873	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.111	\$49.075
\$	105.873	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.166	\$51.241
\$	105.873	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.016	\$53.257
\$	105.873	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.254	\$55.511
\$	105.873	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.245	\$57.756
\$	105.873	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.385	\$60.141
\$	105.873	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.382	\$62.523
\$	105.873	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.560	\$65.083
\$	105.873	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.658	\$67.741
\$	105.873	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.700	\$70.441
\$	105.873	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.899	\$73.340
\$	105.873	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.922	\$76.262
\$	105.873	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.205	\$79.467
\$	105.873	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.326	\$82.793
\$	105.873	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.123	\$85.916
\$	105.873	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.523	\$89.439
\$	105.873	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.462	\$92.901
\$	105.873	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.577	\$96.478
\$	105.873	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.462	\$99.940

TOTAL INTERESES MORATORIOS									\$99.940
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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
\$ 106.720	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.187	\$2.187
\$ 106.720	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.327	\$4.514
\$ 106.720	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.220	\$6.734
\$ 106.720	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.239	\$8.973
\$ 106.720	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.156	\$11.129
\$ 106.720	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.228	\$13.357
\$ 106.720	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.250	\$15.607
\$ 106.720	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.188	\$17.795
\$ 106.720	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.228	\$20.023
\$ 106.720	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.134	\$22.157
\$ 106.720	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.161	\$24.318
\$ 106.720	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.139	\$26.457
\$ 106.720	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.962	\$28.419
\$ 106.720	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.150	\$30.569
\$ 106.720	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.070	\$32.639
\$ 106.720	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.128	\$34.767
\$ 106.720	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.060	\$36.827

\$	106.720	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.128	\$38.955
\$	106.720	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.139	\$41.094
\$	106.720	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.060	\$43.154
\$	106.720	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.117	\$45.271
\$	106.720	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.070	\$47.341
\$	106.720	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.128	\$49.469
\$	106.720	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.183	\$51.652
\$	106.720	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.032	\$53.684
\$	106.720	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.272	\$55.956
\$	106.720	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.262	\$58.218
\$	106.720	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.404	\$60.622
\$	106.720	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.401	\$63.023
\$	106.720	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.580	\$65.603
\$	106.720	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.680	\$68.283
\$	106.720	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.721	\$71.004
\$	106.720	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.922	\$73.926
\$	106.720	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.945	\$76.871
\$	106.720	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.231	\$80.102
\$	106.720	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.352	\$83.454
\$	106.720	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.148	\$86.602
\$	106.720	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.551	\$90.153
\$	106.720	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.490	\$93.643
\$	106.720	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.606	\$97.249

\$ 106.720	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.490	\$100.739
TOTAL INTERESES MORATORIOS									\$100.739
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
\$ 107.574	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.205	\$2.205
\$ 107.574	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.345	\$4.550
\$ 107.574	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.238	\$6.788
\$ 107.574	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.257	\$9.045
\$ 107.574	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.173	\$11.218
\$ 107.574	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.245	\$13.463
\$ 107.574	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.268	\$15.731
\$ 107.574	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.205	\$17.936
\$ 107.574	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.245	\$20.181
\$ 107.574	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.151	\$22.332
\$ 107.574	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.179	\$24.511
\$ 107.574	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.157	\$26.668
\$ 107.574	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.978	\$28.646
\$ 107.574	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.168	\$30.814
\$ 107.574	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.087	\$32.901
\$ 107.574	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.145	\$35.046
\$ 107.574	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.076	\$37.122
\$ 107.574	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.145	\$39.267
\$ 107.574	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.157	\$41.424
\$ 107.574	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.076	\$43.500
\$ 107.574	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.134	\$45.634
\$ 107.574	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.087	\$47.721
\$ 107.574	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.145	\$49.866
\$ 107.574	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.201	\$52.067
\$ 107.574	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.048	\$54.115
\$ 107.574	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.290	\$56.405
\$ 107.574	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.281	\$58.686
\$ 107.574	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.423	\$61.109
\$ 107.574	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.420	\$63.529
\$ 107.574	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.601	\$66.130
\$ 107.574	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.701	\$68.831
\$ 107.574	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.743	\$71.574
\$ 107.574	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.946	\$74.520
\$ 107.574	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.969	\$77.489
\$ 107.574	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.257	\$80.746
\$ 107.574	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.379	\$84.125
\$ 107.574	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.173	\$87.298
\$ 107.574	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.579	\$90.877
\$ 107.574	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.518	\$94.395
\$ 107.574	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.635	\$98.030
\$ 107.574	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.518	\$101.548
TOTAL INTERESES MORATORIOS									\$101.548
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
\$ 108.434	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.222	\$2.222
\$ 108.434	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.364	\$4.586

\$ 108.434	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.255	\$6.841
\$ 108.434	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.275	\$9.116
\$ 108.434	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.190	\$11.306
\$ 108.434	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.263	\$13.569
\$ 108.434	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.286	\$15.855
\$ 108.434	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.223	\$18.078
\$ 108.434	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.263	\$20.341
\$ 108.434	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.169	\$22.510
\$ 108.434	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.196	\$24.706
\$ 108.434	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.174	\$26.880
\$ 108.434	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.994	\$28.874
\$ 108.434	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.185	\$31.059
\$ 108.434	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.104	\$33.163
\$ 108.434	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.163	\$35.326
\$ 108.434	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.093	\$37.419
\$ 108.434	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.163	\$39.582
\$ 108.434	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.174	\$41.756
\$ 108.434	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.093	\$43.849

\$ 108.434	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.151	\$46.000
\$ 108.434	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.104	\$48.104
\$ 108.434	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.163	\$50.267
\$ 108.434	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.219	\$52.486
\$ 108.434	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.065	\$54.551
\$ 108.434	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.308	\$56.859
\$ 108.434	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.299	\$59.158
\$ 108.434	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.443	\$61.601
\$ 108.434	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.440	\$64.041
\$ 108.434	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.622	\$66.663
\$ 108.434	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.723	\$69.386
\$ 108.434	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.765	\$72.151
\$ 108.434	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.969	\$75.120
\$ 108.434	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.993	\$78.113
\$ 108.434	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.283	\$81.396
\$ 108.434	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.406	\$84.802
\$ 108.434	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.198	\$88.000
\$ 108.434	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.608	\$91.608
\$ 108.434	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.546	\$95.154
\$ 108.434	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.664	\$98.818
\$ 108.434	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.546	\$102.364

TOTAL INTERESES MORATORIOS									\$102.364
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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
\$ 109.302	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.240	\$2.240
\$ 109.302	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.383	\$4.623
\$ 109.302	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.273	\$6.896
\$ 109.302	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.293	\$9.189
\$ 109.302	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.208	\$11.397
\$ 109.302	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.281	\$13.678
\$ 109.302	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.304	\$15.982
\$ 109.302	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.241	\$18.223
\$ 109.302	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.281	\$20.504
\$ 109.302	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.186	\$22.690
\$ 109.302	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.214	\$24.904
\$ 109.302	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.191	\$27.095
\$ 109.302	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$2.010	\$29.105
\$ 109.302	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.202	\$31.307
\$ 109.302	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.120	\$33.427
\$ 109.302	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.180	\$35.607
\$ 109.302	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.110	\$37.717
\$ 109.302	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.180	\$39.897
\$ 109.302	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.191	\$42.088
\$ 109.302	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.110	\$44.198
\$ 109.302	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.169	\$46.367
\$ 109.302	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.120	\$48.487
\$ 109.302	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.180	\$50.667
\$ 109.302	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.236	\$52.903
\$ 109.302	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.081	\$54.984
\$ 109.302	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.327	\$57.311
\$ 109.302	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.317	\$59.628
\$ 109.302	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.462	\$62.090
\$ 109.302	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.459	\$64.549
\$ 109.302	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.643	\$67.192
\$ 109.302	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.745	\$69.937
\$ 109.302	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.787	\$72.724
\$ 109.302	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.993	\$75.717
\$ 109.302	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$3.017	\$78.734

\$ 109.302	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.309	\$82.043
\$ 109.302	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.434	\$85.477
\$ 109.302	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.224	\$88.701
\$ 109.302	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.637	\$92.338
\$ 109.302	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.574	\$95.912
\$ 109.302	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.693	\$99.605
\$ 109.302	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.574	\$103.179

TOTAL INTERESES MORATORIOS									\$103.179
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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

\$	110.176	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.258	\$2.258
\$	110.176	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.402	\$4.660
\$	110.176	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.292	\$6.952
\$	110.176	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.311	\$9.263
\$	110.176	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.226	\$11.489
\$	110.176	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.300	\$13.789
\$	110.176	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.323	\$16.112
\$	110.176	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.259	\$18.371
\$	110.176	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.300	\$20.671
\$	110.176	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.204	\$22.875
\$	110.176	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.231	\$25.106
\$	110.176	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.209	\$27.315
\$	110.176	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$2.026	\$29.341
\$	110.176	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.220	\$31.561
\$	110.176	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.137	\$33.698
\$	110.176	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.197	\$35.895
\$	110.176	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.126	\$38.021
\$	110.176	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.197	\$40.218
\$	110.176	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.209	\$42.427
\$	110.176	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.126	\$44.553
\$	110.176	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.186	\$46.739
\$	110.176	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.137	\$48.876
\$	110.176	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.197	\$51.073
\$	110.176	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.254	\$53.327
\$	110.176	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.098	\$55.425
\$	110.176	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.345	\$57.770
\$	110.176	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.336	\$60.106
\$	110.176	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.482	\$62.588
\$	110.176	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.479	\$65.067
\$	110.176	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.664	\$67.731
\$	110.176	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.767	\$70.498
\$	110.176	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.809	\$73.307
\$	110.176	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$3.017	\$76.324
\$	110.176	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$3.041	\$79.365
\$	110.176	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.336	\$82.701
\$	110.176	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.461	\$86.162
\$	110.176	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.249	\$89.411
\$	110.176	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.666	\$93.077
\$	110.176	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.603	\$96.680
\$	110.176	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.723	\$100.403
\$	110.176	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.603	\$104.006
TOTAL INTERESES MORATORIOS									\$104.006	

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
\$ 111.057	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.276	\$2.276
\$ 111.057	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.421	\$4.697
\$ 111.057	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.310	\$7.007
\$ 111.057	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.330	\$9.337
\$ 111.057	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.243	\$11.580
\$ 111.057	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.318	\$13.898
\$ 111.057	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.341	\$16.239
\$ 111.057	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.277	\$18.516
\$ 111.057	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.318	\$20.834
\$ 111.057	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.221	\$23.055
\$ 111.057	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.249	\$25.304
\$ 111.057	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.226	\$27.530
\$ 111.057	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$2.042	\$29.572
\$ 111.057	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.238	\$31.810
\$ 111.057	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.155	\$33.965
\$ 111.057	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.215	\$36.180
\$ 111.057	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.143	\$38.323
\$ 111.057	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.215	\$40.538
\$ 111.057	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.226	\$42.764

\$	111.057	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.143	\$44.907
\$	111.057	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.203	\$47.110
\$	111.057	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.155	\$49.265
\$	111.057	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.215	\$51.480
\$	111.057	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.272	\$53.752
\$	111.057	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.115	\$55.867
\$	111.057	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.364	\$58.231
\$	111.057	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.354	\$60.585

\$ 111.057	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.502	\$63.087
\$ 111.057	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.499	\$65.586
\$ 111.057	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.685	\$68.271
\$ 111.057	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.789	\$71.060
\$ 111.057	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.832	\$73.892
\$ 111.057	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$3.041	\$76.933
\$ 111.057	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$3.065	\$79.998
\$ 111.057	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.362	\$83.360
\$ 111.057	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.489	\$86.849
\$ 111.057	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.275	\$90.124
\$ 111.057	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.695	\$93.819
\$ 111.057	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.632	\$97.451
\$ 111.057	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.753	\$101.204
\$ 111.057	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.632	\$104.836
TOTAL INTERESES MORATORIOS									\$104.836
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
\$ 111.946	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.294	\$2.294
\$ 111.946	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.441	\$4.735
\$ 111.946	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.328	\$7.063
\$ 111.946	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.348	\$9.411
\$ 111.946	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.261	\$11.672
\$ 111.946	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.337	\$14.009
\$ 111.946	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.360	\$16.369
\$ 111.946	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.295	\$18.664
\$ 111.946	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.337	\$21.001
\$ 111.946	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.239	\$23.240
\$ 111.946	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.267	\$25.507
\$ 111.946	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.244	\$27.751
\$ 111.946	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$2.058	\$29.809
\$ 111.946	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.256	\$32.065
\$ 111.946	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.172	\$34.237
\$ 111.946	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.233	\$36.470
\$ 111.946	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.161	\$38.631
\$ 111.946	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.233	\$40.864
\$ 111.946	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.244	\$43.108
\$ 111.946	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.161	\$45.269
\$ 111.946	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.221	\$47.490
\$ 111.946	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.172	\$49.662
\$ 111.946	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.233	\$51.895
\$ 111.946	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.290	\$54.185
\$ 111.946	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.131	\$56.316
\$ 111.946	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.383	\$58.699
\$ 111.946	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.373	\$61.072
\$ 111.946	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.522	\$63.594
\$ 111.946	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.519	\$66.113
\$ 111.946	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.707	\$68.820
\$ 111.946	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.811	\$71.631
\$ 111.946	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.855	\$74.486
\$ 111.946	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$3.065	\$77.551
\$ 111.946	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$3.090	\$80.641
\$ 111.946	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.389	\$84.030
\$ 111.946	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.517	\$87.547
\$ 111.946	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.302	\$90.849
\$ 111.946	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.725	\$94.574
\$ 111.946	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.661	\$98.235
\$ 111.946	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.783	\$102.018
\$ 111.946	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.661	\$105.679
TOTAL INTERESES MORATORIOS									\$105.679
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
\$ 112.841	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.312	\$2.312
\$ 112.841	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.460	\$4.772
\$ 112.841	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.347	\$7.119
\$ 112.841	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.367	\$9.486
\$ 112.841	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.279	\$11.765
\$ 112.841	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.355	\$14.120
\$ 112.841	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.379	\$16.499

\$ 112.841	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.313	\$18.812
\$ 112.841	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.355	\$21.167
\$ 112.841	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.257	\$23.424
\$ 112.841	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.285	\$25.709
\$ 112.841	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.262	\$27.971
\$ 112.841	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$2.075	\$30.046
\$ 112.841	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.274	\$32.320
\$ 112.841	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.189	\$34.509
\$ 112.841	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.250	\$36.759
\$ 112.841	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.178	\$38.937
\$ 112.841	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.250	\$41.187
\$ 112.841	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.262	\$43.449
\$ 112.841	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.178	\$45.627
\$ 112.841	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.239	\$47.866
\$ 112.841	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.189	\$50.055
\$ 112.841	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.250	\$52.305
\$ 112.841	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.309	\$54.614
\$ 112.841	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.148	\$56.762
\$ 112.841	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.402	\$59.164
\$ 112.841	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.392	\$61.556
\$ 112.841	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.542	\$64.098
\$ 112.841	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.539	\$66.637
\$ 112.841	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.728	\$69.365
\$ 112.841	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.833	\$72.198
\$ 112.841	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.877	\$75.075
\$ 112.841	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$3.090	\$78.165
\$ 112.841	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$3.114	\$81.279
\$ 112.841	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.416	\$84.695
\$ 112.841	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.545	\$88.240
\$ 112.841	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.328	\$91.568
\$ 112.841	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.755	\$95.323
\$ 112.841	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.690	\$99.013
\$ 112.841	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.813	\$102.826
\$ 112.841	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.690	\$106.516
TOTAL INTERESES MORATORIOS									\$106.516
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
\$ 113.744	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.331	\$2.331
\$ 113.744	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.480	\$4.811
\$ 113.744	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.366	\$7.177
\$ 113.744	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.386	\$9.563
\$ 113.744	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.298	\$11.861
\$ 113.744	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.374	\$14.235
\$ 113.744	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.398	\$16.633
\$ 113.744	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.332	\$18.965
\$ 113.744	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.374	\$21.339
\$ 113.744	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.275	\$23.614
\$ 113.744	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.304	\$25.918
\$ 113.744	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.280	\$28.198
\$ 113.744	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$2.091	\$30.289
\$ 113.744	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.292	\$32.581
\$ 113.744	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.207	\$34.788
\$ 113.744	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.268	\$37.056
\$ 113.744	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.195	\$39.251
\$ 113.744	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.268	\$41.519
\$ 113.744	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.280	\$43.799
\$ 113.744	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.195	\$45.994
\$ 113.744	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.257	\$48.251
\$ 113.744	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.207	\$50.458
\$ 113.744	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.268	\$52.726
\$ 113.744	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.327	\$55.053
\$ 113.744	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.166	\$57.219
\$ 113.744	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.421	\$59.640
\$ 113.744	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.411	\$62.051
\$ 113.744	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.562	\$64.613
\$ 113.744	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.559	\$67.172
\$ 113.744	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.750	\$69.922
\$ 113.744	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.856	\$72.778
\$ 113.744	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.900	\$75.678
\$ 113.744	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$3.115	\$78.793
\$ 113.744	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$3.139	\$81.932
\$ 113.744	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.444	\$85.376
\$ 113.744	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.573	\$88.949

\$ 113.744	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.355	\$92.304
\$ 113.744	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.785	\$96.089
\$ 113.744	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.719	\$99.808
\$ 113.744	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.843	\$103.651
\$ 113.744	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.719	\$107.370
TOTAL INTERESES MORATORIOS									\$107.370
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
\$ 114.654	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.350	\$2.350
\$ 114.654	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.500	\$4.850
\$ 114.654	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.385	\$7.235
\$ 114.654	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.405	\$9.640
\$ 114.654	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.316	\$11.956
\$ 114.654	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.393	\$14.349
\$ 114.654	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.417	\$16.766
\$ 114.654	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.350	\$19.116
\$ 114.654	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.393	\$21.509
\$ 114.654	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.293	\$23.802
\$ 114.654	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.322	\$26.124
\$ 114.654	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.298	\$28.422
\$ 114.654	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$2.108	\$30.530
\$ 114.654	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.310	\$32.840
\$ 114.654	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.224	\$35.064
\$ 114.654	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.287	\$37.351
\$ 114.654	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.213	\$39.564
\$ 114.654	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.287	\$41.851
\$ 114.654	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.298	\$44.149
\$ 114.654	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.213	\$46.362
\$ 114.654	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.275	\$48.637
\$ 114.654	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.224	\$50.861
\$ 114.654	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.287	\$53.148
\$ 114.654	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.346	\$55.494
\$ 114.654	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.183	\$57.677
\$ 114.654	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.441	\$60.118
\$ 114.654	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.431	\$62.549
\$ 114.654	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.583	\$65.132
\$ 114.654	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.580	\$67.712
\$ 114.654	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.772	\$70.484
\$ 114.654	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.879	\$73.363
\$ 114.654	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.924	\$76.287
\$ 114.654	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$3.140	\$79.427
\$ 114.654	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$3.164	\$82.591
\$ 114.654	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.471	\$86.062
\$ 114.654	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.602	\$89.664
\$ 114.654	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.382	\$93.046
\$ 114.654	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.815	\$96.861
\$ 114.654	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.749	\$100.610
\$ 114.654	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.874	\$104.484
\$ 114.654	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.749	\$108.233
TOTAL INTERESES MORATORIOS									\$108.233
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
\$ 115.571	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.368	\$2.368
\$ 115.571	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.520	\$4.888
\$ 115.571	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.404	\$7.292
\$ 115.571	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.424	\$9.716
\$ 115.571	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.335	\$12.051
\$ 115.571	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.412	\$14.463
\$ 115.571	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.436	\$16.899
\$ 115.571	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.369	\$19.268
\$ 115.571	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.412	\$21.680
\$ 115.571	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.311	\$23.991
\$ 115.571	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.341	\$26.332
\$ 115.571	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.317	\$28.649
\$ 115.571	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$2.125	\$30.774
\$ 115.571	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.329	\$33.103
\$ 115.571	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.242	\$35.345
\$ 115.571	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.305	\$37.650

\$	115.571	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.231	\$39.881
\$	115.571	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.305	\$42.186
\$	115.571	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.317	\$44.503
\$	115.571	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.231	\$46.734
\$	115.571	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.293	\$49.027
\$	115.571	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.242	\$51.269
\$	115.571	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.305	\$53.574
\$	115.571	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.365	\$55.939
\$	115.571	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.200	\$58.139
\$	115.571	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.460	\$60.599
\$	115.571	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.450	\$63.049
\$	115.571	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.603	\$65.652
\$	115.571	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.600	\$68.252
\$	115.571	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.795	\$71.047
\$	115.571	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.902	\$73.949
\$	115.571	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.947	\$76.896
\$	115.571	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$3.165	\$80.061
\$	115.571	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$3.190	\$83.251
\$	115.571	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.499	\$86.750
\$	115.571	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.630	\$90.380
\$	115.571	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.409	\$93.789
\$	115.571	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.845	\$97.634
\$	115.571	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.779	\$101.413
\$	115.571	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.905	\$105.318
\$	115.571	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.779	\$109.097
TOTAL INTERESES MORATORIOS									\$109.097	
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	
\$	116.496	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.387	\$2.387
\$	116.496	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.540	\$4.927
\$	116.496	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.423	\$7.350
\$	116.496	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.444	\$9.794
\$	116.496	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.353	\$12.147
\$	116.496	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.432	\$14.579
\$	116.496	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.456	\$17.035
\$	116.496	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.388	\$19.423
\$	116.496	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.432	\$21.855
\$	116.496	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.330	\$24.185
\$	116.496	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.359	\$26.544
\$	116.496	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.335	\$28.879
\$	116.496	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$2.142	\$31.021
\$	116.496	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.347	\$33.368
\$	116.496	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.260	\$35.628
\$	116.496	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.323	\$37.951
\$	116.496	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.248	\$40.199
\$	116.496	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.323	\$42.522
\$	116.496	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.335	\$44.857
\$	116.496	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.248	\$47.105
\$	116.496	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.311	\$49.416
\$	116.496	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.260	\$51.676
\$	116.496	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.323	\$53.999
\$	116.496	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.384	\$56.383
\$	116.496	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.218	\$58.601
\$	116.496	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.480	\$61.081
\$	116.496	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.470	\$63.551
\$	116.496	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.624	\$66.175
\$	116.496	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.621	\$68.796
\$	116.496	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.817	\$71.613
\$	116.496	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.925	\$74.538
\$	116.496	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.971	\$77.509
\$	116.496	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$3.190	\$80.699
\$	116.496	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$3.215	\$83.914
\$	116.496	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.527	\$87.441
\$	116.496	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.660	\$91.101
\$	116.496	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.436	\$94.537
\$	116.496	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.876	\$98.413
\$	116.496	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.809	\$102.222
\$	116.496	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.936	\$106.158
\$	116.496	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.809	\$109.967
TOTAL INTERESES MORATORIOS									\$109.967	

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
\$ 117.428	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.406	\$2.406
\$ 117.428	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.560	\$4.966
\$ 117.428	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.443	\$7.409
\$ 117.428	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.463	\$9.872
\$ 117.428	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.372	\$12.244
\$ 117.428	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.451	\$14.695

\$ 117.428	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.475	\$17.170
\$ 117.428	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.407	\$19.577
\$ 117.428	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.451	\$22.028
\$ 117.428	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.349	\$24.377
\$ 117.428	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.378	\$26.755
\$ 117.428	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.354	\$29.109
\$ 117.428	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$2.159	\$31.268
\$ 117.428	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.366	\$33.634
\$ 117.428	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.278	\$35.912
\$ 117.428	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.342	\$38.254
\$ 117.428	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.266	\$40.520
\$ 117.428	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.342	\$42.862
\$ 117.428	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.354	\$45.216
\$ 117.428	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.266	\$47.482
\$ 117.428	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.330	\$49.812
\$ 117.428	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.278	\$52.090
\$ 117.428	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.342	\$54.432
\$ 117.428	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.403	\$56.835
\$ 117.428	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.236	\$59.071
\$ 117.428	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.500	\$61.571
\$ 117.428	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.489	\$64.060
\$ 117.428	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.645	\$66.705
\$ 117.428	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.642	\$69.347
\$ 117.428	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.839	\$72.186
\$ 117.428	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.949	\$75.135
\$ 117.428	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.994	\$78.129
\$ 117.428	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$3.216	\$81.345
\$ 117.428	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$3.241	\$84.586
\$ 117.428	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.555	\$88.141
\$ 117.428	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.689	\$91.830
\$ 117.428	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.463	\$95.293
\$ 117.428	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.907	\$99.200
\$ 117.428	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.840	\$103.040
\$ 117.428	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.968	\$107.008
\$ 117.428	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.840	\$110.848

TOTAL INTERESES MORATORIOS									\$110.848
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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
\$ 118.367	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.426	\$2.426
\$ 118.367	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.581	\$5.007
\$ 118.367	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.462	\$7.469
\$ 118.367	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.483	\$9.952
\$ 118.367	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.391	\$12.343
\$ 118.367	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.471	\$14.814
\$ 118.367	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.495	\$17.309
\$ 118.367	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.427	\$19.736
\$ 118.367	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.471	\$22.207
\$ 118.367	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.367	\$24.574
\$ 118.367	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.397	\$26.971
\$ 118.367	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.373	\$29.344
\$ 118.367	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$2.176	\$31.520
\$ 118.367	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.385	\$33.905
\$ 118.367	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.296	\$36.201
\$ 118.367	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.361	\$38.562
\$ 118.367	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.284	\$40.846
\$ 118.367	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.361	\$43.207
\$ 118.367	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.373	\$45.580
\$ 118.367	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.284	\$47.864
\$ 118.367	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.348	\$50.212
\$ 118.367	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.296	\$52.508
\$ 118.367	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.361	\$54.869

\$ 118.367	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.422	\$57.291
\$ 118.367	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.254	\$59.545
\$ 118.367	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.520	\$62.065
\$ 118.367	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.509	\$64.574
\$ 118.367	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.666	\$67.240
\$ 118.367	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.663	\$69.903
\$ 118.367	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.862	\$72.765
\$ 118.367	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.972	\$75.737
\$ 118.367	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$3.018	\$78.755
\$ 118.367	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$3.241	\$81.996
\$ 118.367	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$3.267	\$85.263
\$ 118.367	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.584	\$88.847
\$ 118.367	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.718	\$92.565
\$ 118.367	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.491	\$96.056
\$ 118.367	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.938	\$99.994
\$ 118.367	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.871	\$103.865
\$ 118.367	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$4.000	\$107.865
\$ 118.367	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.871	\$111.736
TOTAL INTERESES MORATORIOS									\$111.736
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
\$ 7.637.718	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$156.522	\$156.522
\$ 7.637.718	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$166.528	\$323.050
\$ 7.637.718	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$158.865	\$481.915
\$ 7.637.718	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$160.214	\$642.129
\$ 7.637.718	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$154.282	\$796.411
\$ 7.637.718	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$159.425	\$955.836
\$ 7.637.718	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$161.003	\$1.116.839
\$ 7.637.718	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$156.573	\$1.273.412
\$ 7.637.718	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$159.425	\$1.432.837
\$ 7.637.718	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$152.754	\$1.585.591
\$ 7.637.718	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$154.689	\$1.740.280
\$ 7.637.718	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$153.111	\$1.893.391
\$ 7.637.718	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$140.432	\$2.033.823
\$ 7.637.718	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$153.900	\$2.187.723
\$ 7.637.718	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$148.172	\$2.335.895
\$ 7.637.718	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$152.322	\$2.488.217
\$ 7.637.718	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$147.408	\$2.635.625
\$ 7.637.718	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$152.322	\$2.787.947
\$ 7.637.718	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$153.111	\$2.941.058
\$ 7.637.718	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$147.408	\$3.088.466
\$ 7.637.718	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$151.532	\$3.239.998
\$ 7.637.718	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$148.172	\$3.388.170
\$ 7.637.718	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$152.322	\$3.540.492
\$ 7.637.718	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$156.268	\$3.696.760
\$ 7.637.718	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$145.422	\$3.842.182
\$ 7.637.718	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$162.582	\$4.004.764
\$ 7.637.718	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$161.920	\$4.166.684
\$ 7.637.718	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$172.052	\$4.338.736
\$ 7.637.718	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$171.849	\$4.510.585
\$ 7.637.718	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$184.680	\$4.695.265
\$ 7.637.718	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$191.783	\$4.887.048
\$ 7.637.718	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$194.762	\$5.081.810
\$ 7.637.718	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$209.146	\$5.290.956
\$ 7.637.718	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$210.801	\$5.501.757
\$ 7.637.718	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$231.245	\$5.733.002
\$ 7.637.718	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$239.926	\$5.972.928
\$ 7.637.718	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$225.262	\$6.198.190
\$ 7.637.718	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$254.132	\$6.452.322
\$ 7.637.718	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$249.753	\$6.702.075
\$ 7.637.718	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$258.078	\$6.960.153
\$ 7.637.718	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$249.753	\$7.209.906
TOTAL CAPITAL ACCELERADO									\$7.209.906

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TOTAL LIQUIDACIÓN	27.232.006
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