



Señor

JUEZ PROMISCOU MUNICIPAL

San Carlos de Guaroa (Meta)

Proceso: Ejecutivo con Garantía Real de Mínima Cuantía

Radicado No 506804089001 2019-00018-00

Demandante: Cooperativa de Ahorro y Crédito Manuelita “Manuelitacoop”

Demandado: Jovani Enrique Polo Arias

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 **\$29.991.491**, 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 (20 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 506804089001-2019-00018-00
DTE: COOPERATIVA DE AHORRO Y CREDITRO MANUELITA
DDO.: JOVANI ENRIQUE POLO ARIAS

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

\$ 18.825.995

1) PAGARE N° 147981-01 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
\$ 130.168	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.668	\$2.668
\$ 130.168	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.838	\$5.506
\$ 130.168	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.707	\$8.213
\$ 130.168	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.730	\$10.943
\$ 130.168	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.629	\$13.572
\$ 130.168	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.717	\$16.289
\$ 130.168	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.744	\$19.033
\$ 130.168	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.668	\$21.701
\$ 130.168	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.717	\$24.418
\$ 130.168	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.603	\$27.021
\$ 130.168	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.636	\$29.657
\$ 130.168	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.609	\$32.266
\$ 130.168	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$2.393	\$34.659
\$ 130.168	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.623	\$37.282
\$ 130.168	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.525	\$39.807
\$ 130.168	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.596	\$42.403
\$ 130.168	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.512	\$44.915
\$ 130.168	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.596	\$47.511
\$ 130.168	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.609	\$50.120
\$ 130.168	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.512	\$52.632
\$ 130.168	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.583	\$55.215
\$ 130.168	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.525	\$57.740
\$ 130.168	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.596	\$60.336
\$ 130.168	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.663	\$62.999
\$ 130.168	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.478	\$65.477
\$ 130.168	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.771	\$68.248
\$ 130.168	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.760	\$71.008
\$ 130.168	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.932	\$73.940
\$ 130.168	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.929	\$76.869
\$ 130.168	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$3.147	\$80.016
\$ 130.168	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$3.269	\$83.285
\$ 130.168	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$3.319	\$86.604
\$ 130.168	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$3.564	\$90.168
\$ 130.168	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$3.593	\$93.761
\$ 130.168	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.941	\$97.702
\$ 130.168	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$4.089	\$101.791
\$ 130.168	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.839	\$105.630
\$ 130.168	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$4.331	\$109.961
\$ 130.168	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$4.256	\$114.217
\$ 130.168	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$4.398	\$118.615
\$ 130.168	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$4.256	\$122.871
TOTAL INTERESES MORATORIOS									\$122.871
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
\$ 77.589	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.590	\$1.590
\$ 77.589	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.692	\$3.282
\$ 77.589	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.614	\$4.896
\$ 77.589	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.628	\$6.524
\$ 77.589	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.567	\$8.091
\$ 77.589	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.620	\$9.711
\$ 77.589	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.636	\$11.347

\$	77.589	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.591	\$12.938
\$	77.589	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.620	\$14.558
\$	77.589	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.552	\$16.110
\$	77.589	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.571	\$17.681
\$	77.589	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.555	\$19.236
\$	77.589	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.427	\$20.663
\$	77.589	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.563	\$22.226
\$	77.589	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.505	\$23.731
\$	77.589	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.547	\$25.278
\$	77.589	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.497	\$26.775
\$	77.589	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.547	\$28.322
\$	77.589	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.555	\$29.877
\$	77.589	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.497	\$31.374
\$	77.589	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.539	\$32.913
\$	77.589	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.505	\$34.418
\$	77.589	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.547	\$35.965
\$	77.589	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.587	\$37.552
\$	77.589	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.477	\$39.029
\$	77.589	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.652	\$40.681
\$	77.589	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.645	\$42.326
\$	77.589	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.748	\$44.074
\$	77.589	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$1.746	\$45.820
\$	77.589	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$1.876	\$47.696
\$	77.589	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$1.948	\$49.644
\$	77.589	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$1.979	\$51.623
\$	77.589	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.125	\$53.748
\$	77.589	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.141	\$55.889
\$	77.589	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.349	\$58.238
\$	77.589	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.437	\$60.675
\$	77.589	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.288	\$62.963
\$	77.589	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.582	\$65.545
\$	77.589	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.537	\$68.082
\$	77.589	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$2.622	\$70.704
\$	77.589	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$2.537	\$73.241
TOTAL INTERESES MORATORIOS									\$73.241	

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
\$ 78.210	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.603	\$1.603
\$ 78.210	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.705	\$3.308
\$ 78.210	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.627	\$4.935
\$ 78.210	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.641	\$6.576
\$ 78.210	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.580	\$8.156
\$ 78.210	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.633	\$9.789
\$ 78.210	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.649	\$11.438
\$ 78.210	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.603	\$13.041
\$ 78.210	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.633	\$14.674
\$ 78.210	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.564	\$16.238
\$ 78.210	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.584	\$17.822
\$ 78.210	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.568	\$19.390
\$ 78.210	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.438	\$20.828
\$ 78.210	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.576	\$22.404
\$ 78.210	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.517	\$23.921
\$ 78.210	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.560	\$25.481
\$ 78.210	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.509	\$26.990
\$ 78.210	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.560	\$28.550
\$ 78.210	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.568	\$30.118
\$ 78.210	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.509	\$31.627
\$ 78.210	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.552	\$33.179
\$ 78.210	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.517	\$34.696
\$ 78.210	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.560	\$36.256
\$ 78.210	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.600	\$37.856
\$ 78.210	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.489	\$39.345
\$ 78.210	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.665	\$41.010
\$ 78.210	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.658	\$42.668
\$ 78.210	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.762	\$44.430
\$ 78.210	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$1.760	\$46.190
\$ 78.210	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$1.891	\$48.081
\$ 78.210	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$1.964	\$50.045
\$ 78.210	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$1.994	\$52.039
\$ 78.210	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.142	\$54.181
\$ 78.210	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.159	\$56.340

\$	78.210	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.368	\$58.708
\$	78.210	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.457	\$61.165
\$	78.210	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.307	\$63.472
\$	78.210	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.602	\$66.074
\$	78.210	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.557	\$68.631
\$	78.210	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$2.643	\$71.274
\$	78.210	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$2.557	\$73.831
TOTAL INTERESES MORATORIOS									\$73.831	

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
\$ 78.836	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.616	\$1.616
\$ 78.836	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.719	\$3.335
\$ 78.836	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.640	\$4.975
\$ 78.836	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.654	\$6.629
\$ 78.836	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.592	\$8.221
\$ 78.836	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.646	\$9.867
\$ 78.836	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.662	\$11.529
\$ 78.836	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.616	\$13.145
\$ 78.836	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.646	\$14.791
\$ 78.836	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.577	\$16.368
\$ 78.836	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.597	\$17.965
\$ 78.836	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.580	\$19.545
\$ 78.836	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.450	\$20.995
\$ 78.836	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.589	\$22.584
\$ 78.836	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.529	\$24.113
\$ 78.836	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.572	\$25.685
\$ 78.836	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.522	\$27.207
\$ 78.836	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.572	\$28.779
\$ 78.836	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.580	\$30.359
\$ 78.836	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.522	\$31.881
\$ 78.836	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.564	\$33.445
\$ 78.836	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.529	\$34.974
\$ 78.836	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.572	\$36.546
\$ 78.836	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.613	\$38.159
\$ 78.836	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.501	\$39.660
\$ 78.836	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.678	\$41.338
\$ 78.836	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.671	\$43.009
\$ 78.836	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.776	\$44.785
\$ 78.836	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$1.774	\$46.559
\$ 78.836	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$1.906	\$48.465
\$ 78.836	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$1.980	\$50.445
\$ 78.836	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.010	\$52.455
\$ 78.836	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.159	\$54.614
\$ 78.836	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.176	\$56.790
\$ 78.836	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.387	\$59.177
\$ 78.836	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.477	\$61.654
\$ 78.836	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.325	\$63.979
\$ 78.836	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.623	\$66.602
\$ 78.836	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.578	\$69.180
\$ 78.836	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$2.664	\$71.844
\$ 78.836	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$2.578	\$74.422
TOTAL INTERESES MORATORIOS									\$74.422
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
\$ 79.466	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.629	\$1.629
\$ 79.466	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.733	\$3.362
\$ 79.466	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.653	\$5.015
\$ 79.466	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.667	\$6.682
\$ 79.466	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.605	\$8.287
\$ 79.466	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.659	\$9.946
\$ 79.466	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.675	\$11.621
\$ 79.466	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.629	\$13.250
\$ 79.466	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.659	\$14.909
\$ 79.466	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.589	\$16.498
\$ 79.466	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.609	\$18.107
\$ 79.466	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.593	\$19.700

\$	79.466	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.461	\$21.161
\$	79.466	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.601	\$22.762
\$	79.466	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.542	\$24.304
\$	79.466	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.585	\$25.889
\$	79.466	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.534	\$27.423
\$	79.466	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.585	\$29.008
\$	79.466	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.593	\$30.601
\$	79.466	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.534	\$32.135
\$	79.466	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.577	\$33.712
\$	79.466	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.542	\$35.254
\$	79.466	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.585	\$36.839
\$	79.466	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.626	\$38.465
\$	79.466	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.513	\$39.978
\$	79.466	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.692	\$41.670
\$	79.466	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.685	\$43.355
\$	79.466	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.790	\$45.145

\$	79.466	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$1.788	\$46.933
\$	79.466	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$1.921	\$48.854
\$	79.466	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$1.995	\$50.849
\$	79.466	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.026	\$52.875
\$	79.466	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.176	\$55.051
\$	79.466	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.193	\$57.244
\$	79.466	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.406	\$59.650
\$	79.466	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.496	\$62.146
\$	79.466	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.344	\$64.490
\$	79.466	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.644	\$67.134
\$	79.466	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.599	\$69.733
\$	79.466	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$2.685	\$72.418
\$	79.466	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$2.599	\$75.017
TOTAL INTERESES MORATORIOS									\$75.017	
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	
\$ 80.102	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.642	\$1.642	
\$ 80.102	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.746	\$3.388	
\$ 80.102	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.666	\$5.054	
\$ 80.102	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.680	\$6.734	
\$ 80.102	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.618	\$8.352	
\$ 80.102	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.672	\$10.024	
\$ 80.102	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.689	\$11.713	
\$ 80.102	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.642	\$13.355	
\$ 80.102	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.672	\$15.027	
\$ 80.102	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.602	\$16.629	
\$ 80.102	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.622	\$18.251	
\$ 80.102	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.606	\$19.857	
\$ 80.102	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.473	\$21.330	
\$ 80.102	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.614	\$22.944	
\$ 80.102	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.554	\$24.498	
\$ 80.102	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.598	\$26.096	
\$ 80.102	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.546	\$27.642	
\$ 80.102	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.598	\$29.240	
\$ 80.102	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.606	\$30.846	
\$ 80.102	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.546	\$32.392	
\$ 80.102	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.589	\$33.981	
\$ 80.102	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.554	\$35.535	
\$ 80.102	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.598	\$37.133	
\$ 80.102	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.639	\$38.772	
\$ 80.102	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.525	\$40.297	
\$ 80.102	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.705	\$42.002	
\$ 80.102	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.698	\$43.700	
\$ 80.102	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.804	\$45.504	
\$ 80.102	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$1.802	\$47.306	
\$ 80.102	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$1.937	\$49.243	
\$ 80.102	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.011	\$51.254	
\$ 80.102	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.043	\$53.297	
\$ 80.102	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.193	\$55.490	
\$ 80.102	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.211	\$57.701	
\$ 80.102	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.425	\$60.126	
\$ 80.102	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.516	\$62.642	
\$ 80.102	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.362	\$65.004	
\$ 80.102	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.665	\$67.669	
\$ 80.102	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.619	\$70.288	

\$	80.102	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$2.707	\$72.995
\$	80.102	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$2.619	\$75.614
TOTAL INTERESES MORATORIOS									\$75.614	
INTERESES MORATORIOS										

\$	81.389	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.615	\$34.527
\$	81.389	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.579	\$36.106
\$	81.389	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.623	\$37.729
\$	81.389	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.665	\$39.394
\$	81.389	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.550	\$40.944
\$	81.389	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.733	\$42.677
\$	81.389	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.725	\$44.402
\$	81.389	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.833	\$46.235
\$	81.389	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$1.831	\$48.066
\$	81.389	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$1.968	\$50.034
\$	81.389	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.044	\$52.078
\$	81.389	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.075	\$54.153
\$	81.389	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.229	\$56.382
\$	81.389	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.246	\$58.628
\$	81.389	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.464	\$61.092
\$	81.389	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.557	\$63.649
\$	81.389	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.400	\$66.049
\$	81.389	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.708	\$68.757
\$	81.389	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.661	\$71.418
\$	81.389	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$2.750	\$74.168
\$	81.389	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$2.661	\$76.829
TOTAL INTERESES MORATORIOS										\$76.829
					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
\$ 82.040	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.681	\$1.681
\$ 82.040	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.789	\$3.470
\$ 82.040	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.706	\$5.176
\$ 82.040	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.721	\$6.897
\$ 82.040	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.657	\$8.554
\$ 82.040	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.712	\$10.266
\$ 82.040	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.729	\$11.995
\$ 82.040	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.682	\$13.677
\$ 82.040	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.712	\$15.389
\$ 82.040	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.641	\$17.030
\$ 82.040	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.662	\$18.692
\$ 82.040	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.645	\$20.337
\$ 82.040	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.508	\$21.845
\$ 82.040	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.653	\$23.498
\$ 82.040	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.592	\$25.090
\$ 82.040	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.636	\$26.726
\$ 82.040	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.583	\$28.309
\$ 82.040	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.636	\$29.945
\$ 82.040	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.645	\$31.590
\$ 82.040	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.583	\$33.173
\$ 82.040	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.628	\$34.801
\$ 82.040	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.592	\$36.393
\$ 82.040	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.636	\$38.029
\$ 82.040	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.679	\$39.708
\$ 82.040	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.562	\$41.270
\$ 82.040	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.746	\$43.016
\$ 82.040	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.739	\$44.755
\$ 82.040	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.848	\$46.603
\$ 82.040	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$1.846	\$48.449
\$ 82.040	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$1.984	\$50.433
\$ 82.040	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.060	\$52.493
\$ 82.040	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.092	\$54.585
\$ 82.040	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.247	\$56.832
\$ 82.040	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.264	\$59.096
\$ 82.040	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.484	\$61.580
\$ 82.040	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.577	\$64.157
\$ 82.040	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.420	\$66.577
\$ 82.040	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.730	\$69.307
\$ 82.040	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.683	\$71.990
\$ 82.040	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$2.772	\$74.762
\$ 82.040	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$2.683	\$77.445
TOTAL INTERESES MORATORIOS									\$77.445
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

\$	82.696	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.695	\$1.695
\$	82.696	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.803	\$3.498
\$	82.696	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.720	\$5.218
\$	82.696	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.735	\$6.953
\$	82.696	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.670	\$8.623
\$	82.696	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.726	\$10.349
\$	82.696	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.743	\$12.092
\$	82.696	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.695	\$13.787
\$	82.696	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.726	\$15.513
\$	82.696	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.654	\$17.167
\$	82.696	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.675	\$18.842
\$	82.696	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.658	\$20.500
\$	82.696	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.521	\$22.021
\$	82.696	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.666	\$23.687
\$	82.696	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.604	\$25.291
\$	82.696	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.649	\$26.940
\$	82.696	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.596	\$28.536
\$	82.696	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.649	\$30.185
\$	82.696	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.658	\$31.843
\$	82.696	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.596	\$33.439
\$	82.696	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.641	\$35.080
\$	82.696	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.604	\$36.684
\$	82.696	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.649	\$38.333
\$	82.696	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.692	\$40.025
\$	82.696	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.575	\$41.600
\$	82.696	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.760	\$43.360
\$	82.696	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.753	\$45.113
\$	82.696	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.863	\$46.976
\$	82.696	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$1.861	\$48.837
\$	82.696	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.000	\$50.837

\$	82.696	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.076	\$52.913
\$	82.696	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.109	\$55.022
\$	82.696	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.264	\$57.286
\$	82.696	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.282	\$59.568
\$	82.696	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.504	\$62.072
\$	82.696	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.598	\$64.670
\$	82.696	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.439	\$67.109
\$	82.696	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.752	\$69.861
\$	82.696	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.704	\$72.565
\$	82.696	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$2.794	\$75.359
\$	82.696	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$2.704	\$78.063
TOTAL INTERESES MORATORIOS									\$78.063	
INTERESES MORATORIOS										
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\$	83.358	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.767	\$45.474
\$	83.358	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.878	\$47.352
\$	83.358	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$1.876	\$49.228
\$	83.358	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.016	\$51.244
\$	83.358	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.093	\$53.337
\$	83.358	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.126	\$55.463
\$	83.358	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.283	\$57.746
\$	83.358	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.301	\$60.047
\$	83.358	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.524	\$62.571
\$	83.358	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.619	\$65.190
\$	83.358	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.459	\$67.649
\$	83.358	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.774	\$70.423
\$	83.358	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.726	\$73.149
\$	83.358	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$2.817	\$75.966
\$	83.358	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$2.726	\$78.692
TOTAL INTERESES MORATORIOS									\$78.692	
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	
\$	84.025	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.722	\$1.722
\$	84.025	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.832	\$3.554
\$	84.025	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.748	\$5.302
\$	84.025	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.763	\$7.065
\$	84.025	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.697	\$8.762
\$	84.025	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.754	\$10.516
\$	84.025	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.771	\$12.287
\$	84.025	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.723	\$14.010
\$	84.025	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.754	\$15.764
\$	84.025	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.681	\$17.445
\$	84.025	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.702	\$19.147
\$	84.025	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.684	\$20.831
\$	84.025	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.545	\$22.376
\$	84.025	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.693	\$24.069
\$	84.025	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.630	\$25.699

\$	84.025	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.676	\$27.375
\$	84.025	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.622	\$28.997
\$	84.025	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.676	\$30.673
\$	84.025	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.684	\$32.357
\$	84.025	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.622	\$33.979
\$	84.025	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.667	\$35.646
\$	84.025	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.630	\$37.276
\$	84.025	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.676	\$38.952
\$	84.025	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.719	\$40.671
\$	84.025	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.600	\$42.271
\$	84.025	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.789	\$44.060
\$	84.025	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.781	\$45.841
\$	84.025	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.893	\$47.734
\$	84.025	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$1.891	\$49.625
\$	84.025	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.032	\$51.657
\$	84.025	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.110	\$53.767
\$	84.025	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.143	\$55.910
\$	84.025	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.301	\$58.211
\$	84.025	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.319	\$60.530
\$	84.025	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.544	\$63.074
\$	84.025	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.640	\$65.714
\$	84.025	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.478	\$68.192
\$	84.025	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.796	\$70.988
\$	84.025	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.748	\$73.736
\$	84.025	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$2.839	\$76.575
\$	84.025	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$2.748	\$79.323
TOTAL INTERESES MORATORIOS									\$79.323	
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	
\$ 84.697	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.736	\$1.736	
\$ 84.697	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.847	\$3.583	
\$ 84.697	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.762	\$5.345	
\$ 84.697	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.777	\$7.122	
\$ 84.697	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.711	\$8.833	
\$ 84.697	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.768	\$10.601	

\$	84.697	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.785	\$12.386
\$	84.697	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.736	\$14.122
\$	84.697	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.768	\$15.890
\$	84.697	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.694	\$17.584
\$	84.697	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.715	\$19.299
\$	84.697	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.698	\$20.997
\$	84.697	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.557	\$22.554
\$	84.697	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.707	\$24.261
\$	84.697	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.643	\$25.904
\$	84.697	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.689	\$27.593
\$	84.697	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.635	\$29.228
\$	84.697	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.689	\$30.917
\$	84.697	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.698	\$32.615
\$	84.697	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.635	\$34.250
\$	84.697	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.680	\$35.930
\$	84.697	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.643	\$37.573
\$	84.697	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.689	\$39.262
\$	84.697	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.733	\$40.995
\$	84.697	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.613	\$42.608
\$	84.697	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.803	\$44.411
\$	84.697	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.796	\$46.207
\$	84.697	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.908	\$48.115
\$	84.697	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$1.906	\$50.021
\$	84.697	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.048	\$52.069
\$	84.697	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.127	\$54.196
\$	84.697	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.160	\$56.356
\$	84.697	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.319	\$58.675
\$	84.697	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.338	\$61.013
\$	84.697	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.564	\$63.577
\$	84.697	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.661	\$66.238
\$	84.697	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.498	\$68.736
\$	84.697	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.818	\$71.554
\$	84.697	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.770	\$74.324
\$	84.697	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$2.862	\$77.186
\$	84.697	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$2.770	\$79.956
TOTAL INTERESES MORATORIOS									\$79.956	
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	

\$	85.374	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.750	\$1.750
\$	85.374	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.861	\$3.611
\$	85.374	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.776	\$5.387
\$	85.374	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.791	\$7.178
\$	85.374	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.725	\$8.903
\$	85.374	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.782	\$10.685
\$	85.374	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.800	\$12.485
\$	85.374	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.750	\$14.235
\$	85.374	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.782	\$16.017
\$	85.374	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.707	\$17.724
\$	85.374	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.729	\$19.453
\$	85.374	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.711	\$21.164
\$	85.374	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.570	\$22.734
\$	85.374	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.720	\$24.454
\$	85.374	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.656	\$26.110
\$	85.374	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.703	\$27.813
\$	85.374	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.648	\$29.461
\$	85.374	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.703	\$31.164
\$	85.374	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.711	\$32.875
\$	85.374	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.648	\$34.523
\$	85.374	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.694	\$36.217
\$	85.374	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.656	\$37.873
\$	85.374	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.703	\$39.576
\$	85.374	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.747	\$41.323
\$	85.374	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.626	\$42.949
\$	85.374	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.817	\$44.766
\$	85.374	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.810	\$46.576
\$	85.374	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.923	\$48.499
\$	85.374	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$1.921	\$50.420
\$	85.374	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.064	\$52.484
\$	85.374	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.144	\$54.628
\$	85.374	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.177	\$56.805
\$	85.374	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.338	\$59.143

\$	85.374	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.356	\$61.499
\$	85.374	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.585	\$64.084
\$	85.374	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.682	\$66.766
\$	85.374	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.518	\$69.284
\$	85.374	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.841	\$72.125
\$	85.374	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.792	\$74.917
\$	85.374	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$2.885	\$77.802
\$	85.374	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$2.792	\$80.594
TOTAL INTERESES MORATORIOS									\$80.594	
INTERESES MORATORIOS										

\$	86.057	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.357	\$59.614
\$	86.057	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.375	\$61.989
\$	86.057	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.606	\$64.595
\$	86.057	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.703	\$67.298
\$	86.057	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.538	\$69.836
\$	86.057	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.863	\$72.699
\$	86.057	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.814	\$75.513
\$	86.057	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$2.908	\$78.421
\$	86.057	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$2.814	\$81.235
TOTAL INTERESES MORATORIOS									\$81.235	
INTERESES MORATORIOS										
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\$	86.746	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.748	\$24.848
\$	86.746	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.683	\$26.531
\$	86.746	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.730	\$28.261
\$	86.746	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.674	\$29.935
\$	86.746	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.730	\$31.665
\$	86.746	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.739	\$33.404
\$	86.746	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.674	\$35.078
\$	86.746	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.721	\$36.799
\$	86.746	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.683	\$38.482
\$	86.746	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.730	\$40.212
\$	86.746	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.775	\$41.987
\$	86.746	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.652	\$43.639
\$	86.746	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.847	\$45.486
\$	86.746	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.839	\$47.325
\$	86.746	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.954	\$49.279
\$	86.746	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$1.952	\$51.231
\$	86.746	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.098	\$53.329
\$	86.746	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.178	\$55.507
\$	86.746	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.212	\$57.719
\$	86.746	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.375	\$60.094
\$	86.746	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.394	\$62.488
\$	86.746	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.626	\$65.114
\$	86.746	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.725	\$67.839
\$	86.746	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.558	\$70.397
\$	86.746	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.886	\$73.283
\$	86.746	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.837	\$76.120
\$	86.746	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$2.931	\$79.051
\$	86.746	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$2.837	\$81.888

TOTAL INTERESES MORATORIOS									\$81.888
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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
\$ 87.440	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.792	\$1.792
\$ 87.440	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.906	\$3.698
\$ 87.440	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.819	\$5.517
\$ 87.440	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.834	\$7.351
\$ 87.440	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.766	\$9.117
\$ 87.440	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.825	\$10.942
\$ 87.440	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.843	\$12.785
\$ 87.440	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.793	\$14.578
\$ 87.440	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.825	\$16.403
\$ 87.440	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.749	\$18.152
\$ 87.440	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.771	\$19.923
\$ 87.440	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.753	\$21.676
\$ 87.440	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.608	\$23.284
\$ 87.440	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.762	\$25.046
\$ 87.440	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.696	\$26.742
\$ 87.440	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.744	\$28.486
\$ 87.440	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.688	\$30.174

\$	87.440	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.744	\$31.918
\$	87.440	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.753	\$33.671
\$	87.440	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.688	\$35.359
\$	87.440	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.735	\$37.094
\$	87.440	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.696	\$38.790
\$	87.440	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.744	\$40.534
\$	87.440	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.789	\$42.323
\$	87.440	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.665	\$43.988
\$	87.440	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.861	\$45.849
\$	87.440	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.854	\$47.703
\$	87.440	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.970	\$49.673
\$	87.440	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$1.967	\$51.640
\$	87.440	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.114	\$53.754
\$	87.440	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.196	\$55.950
\$	87.440	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.230	\$58.180
\$	87.440	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.394	\$60.574
\$	87.440	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.413	\$62.987
\$	87.440	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.647	\$65.634
\$	87.440	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.747	\$68.381
\$	87.440	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.579	\$70.960
\$	87.440	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.909	\$73.869
\$	87.440	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.859	\$76.728
\$	87.440	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$2.955	\$79.683

\$ 87.440	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$2.859	\$82.542
TOTAL INTERESES MORATORIOS									\$82.542
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
\$ 88.139	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.806	\$1.806
\$ 88.139	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.922	\$3.728
\$ 88.139	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.833	\$5.561
\$ 88.139	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.849	\$7.410
\$ 88.139	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.780	\$9.190
\$ 88.139	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.840	\$11.030
\$ 88.139	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.858	\$12.888
\$ 88.139	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.807	\$14.695
\$ 88.139	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.840	\$16.535
\$ 88.139	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.763	\$18.298
\$ 88.139	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.785	\$20.083
\$ 88.139	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.767	\$21.850
\$ 88.139	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.621	\$23.471
\$ 88.139	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.776	\$25.247
\$ 88.139	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.710	\$26.957
\$ 88.139	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.758	\$28.715
\$ 88.139	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.701	\$30.416
\$ 88.139	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.758	\$32.174
\$ 88.139	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.767	\$33.941
\$ 88.139	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.701	\$35.642
\$ 88.139	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.749	\$37.391
\$ 88.139	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.710	\$39.101
\$ 88.139	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.758	\$40.859
\$ 88.139	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.803	\$42.662
\$ 88.139	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.678	\$44.340
\$ 88.139	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.876	\$46.216
\$ 88.139	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.869	\$48.085
\$ 88.139	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$1.985	\$50.070
\$ 88.139	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$1.983	\$52.053
\$ 88.139	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.131	\$54.184
\$ 88.139	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.213	\$56.397
\$ 88.139	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.248	\$58.645
\$ 88.139	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.414	\$61.059
\$ 88.139	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.433	\$63.492
\$ 88.139	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.669	\$66.161
\$ 88.139	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.769	\$68.930
\$ 88.139	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.600	\$71.530
\$ 88.139	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.933	\$74.463
\$ 88.139	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.882	\$77.345
\$ 88.139	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$2.978	\$80.323
\$ 88.139	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$2.882	\$83.205
TOTAL INTERESES MORATORIOS									\$83.205
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
\$ 88.844	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.821	\$1.821
\$ 88.844	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.937	\$3.758

\$ 88.844	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.848	\$5.606
\$ 88.844	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.864	\$7.470
\$ 88.844	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.795	\$9.265
\$ 88.844	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.854	\$11.119
\$ 88.844	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.873	\$12.992
\$ 88.844	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.821	\$14.813
\$ 88.844	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.854	\$16.667
\$ 88.844	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.777	\$18.444
\$ 88.844	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.799	\$20.243
\$ 88.844	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.781	\$22.024
\$ 88.844	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.634	\$23.658
\$ 88.844	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.790	\$25.448
\$ 88.844	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.724	\$27.172
\$ 88.844	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.772	\$28.944
\$ 88.844	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.715	\$30.659
\$ 88.844	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.772	\$32.431
\$ 88.844	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.781	\$34.212
\$ 88.844	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.715	\$35.927

\$	88.844	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.763	\$37.690
\$	88.844	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.724	\$39.414
\$	88.844	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.772	\$41.186
\$	88.844	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.818	\$43.004
\$	88.844	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.692	\$44.696
\$	88.844	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.891	\$46.587
\$	88.844	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.883	\$48.470
\$	88.844	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.001	\$50.471
\$	88.844	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$1.999	\$52.470
\$	88.844	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.148	\$54.618
\$	88.844	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.231	\$56.849
\$	88.844	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.266	\$59.115
\$	88.844	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.433	\$61.548
\$	88.844	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.452	\$64.000
\$	88.844	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.690	\$66.690
\$	88.844	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.791	\$69.481
\$	88.844	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.620	\$72.101
\$	88.844	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.956	\$75.057
\$	88.844	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.905	\$77.962
\$	88.844	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.002	\$80.964
\$	88.844	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$2.905	\$83.869

TOTAL INTERESES MORATORIOS									\$83.869
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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
\$ 89.555	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.835	\$1.835
\$ 89.555	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.953	\$3.788
\$ 89.555	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.863	\$5.651
\$ 89.555	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.879	\$7.530
\$ 89.555	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.809	\$9.339
\$ 89.555	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.869	\$11.208
\$ 89.555	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.888	\$13.096
\$ 89.555	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.836	\$14.932
\$ 89.555	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.869	\$16.801
\$ 89.555	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.791	\$18.592
\$ 89.555	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.814	\$20.406
\$ 89.555	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.795	\$22.201
\$ 89.555	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.647	\$23.848
\$ 89.555	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.805	\$25.653
\$ 89.555	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.737	\$27.390
\$ 89.555	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.786	\$29.176
\$ 89.555	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.728	\$30.904
\$ 89.555	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.786	\$32.690
\$ 89.555	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.795	\$34.485
\$ 89.555	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.728	\$36.213
\$ 89.555	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.777	\$37.990
\$ 89.555	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.737	\$39.727
\$ 89.555	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.786	\$41.513
\$ 89.555	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.832	\$43.345
\$ 89.555	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.705	\$45.050
\$ 89.555	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.906	\$46.956
\$ 89.555	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.899	\$48.855
\$ 89.555	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.017	\$50.872
\$ 89.555	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.015	\$52.887
\$ 89.555	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.165	\$55.052
\$ 89.555	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.249	\$57.301
\$ 89.555	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.284	\$59.585
\$ 89.555	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.452	\$62.037
\$ 89.555	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.472	\$64.509

\$	89.555	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.711	\$67.220
\$	89.555	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.813	\$70.033
\$	89.555	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.641	\$72.674
\$	89.555	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.980	\$75.654
\$	89.555	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.928	\$78.582
\$	89.555	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.026	\$81.608
\$	89.555	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$2.928	\$84.536

TOTAL INTERESES MORATORIOS									\$84.536
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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

\$	90.272	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.850	\$1.850
\$	90.272	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.968	\$3.818
\$	90.272	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.878	\$5.696
\$	90.272	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.894	\$7.590
\$	90.272	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.823	\$9.413
\$	90.272	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.884	\$11.297
\$	90.272	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.903	\$13.200
\$	90.272	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.851	\$15.051
\$	90.272	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.884	\$16.935
\$	90.272	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.805	\$18.740
\$	90.272	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.828	\$20.568
\$	90.272	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.810	\$22.378
\$	90.272	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.660	\$24.038
\$	90.272	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.819	\$25.857
\$	90.272	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.751	\$27.608
\$	90.272	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.800	\$29.408
\$	90.272	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.742	\$31.150
\$	90.272	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.800	\$32.950
\$	90.272	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.810	\$34.760
\$	90.272	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.742	\$36.502
\$	90.272	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.791	\$38.293
\$	90.272	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.751	\$40.044
\$	90.272	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.800	\$41.844
\$	90.272	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.847	\$43.691
\$	90.272	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.719	\$45.410
\$	90.272	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.922	\$47.332
\$	90.272	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.914	\$49.246
\$	90.272	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.034	\$51.280
\$	90.272	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.031	\$53.311
\$	90.272	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.183	\$55.494
\$	90.272	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.267	\$57.761
\$	90.272	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.302	\$60.063
\$	90.272	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.472	\$62.535
\$	90.272	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.492	\$65.027
\$	90.272	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.733	\$67.760
\$	90.272	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.836	\$70.596
\$	90.272	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.662	\$73.258
\$	90.272	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.004	\$76.262
\$	90.272	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.952	\$79.214
\$	90.272	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.050	\$82.264
\$	90.272	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$2.952	\$85.216
TOTAL INTERESES MORATORIOS									\$85.216	

INTERESES MORATORIOS									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 90.994	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.865	\$1.865
\$ 90.994	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.984	\$3.849
\$ 90.994	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.893	\$5.742
\$ 90.994	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.909	\$7.651
\$ 90.994	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.838	\$9.489
\$ 90.994	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.899	\$11.388
\$ 90.994	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.918	\$13.306
\$ 90.994	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.865	\$15.171
\$ 90.994	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.899	\$17.070
\$ 90.994	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.820	\$18.890
\$ 90.994	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.843	\$20.733
\$ 90.994	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.824	\$22.557
\$ 90.994	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.673	\$24.230
\$ 90.994	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.834	\$26.064
\$ 90.994	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.765	\$27.829
\$ 90.994	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.815	\$29.644
\$ 90.994	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.756	\$31.400
\$ 90.994	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.815	\$33.215
\$ 90.994	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.824	\$35.039

\$	90.994	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.756	\$36.795
\$	90.994	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.805	\$38.600
\$	90.994	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.765	\$40.365
\$	90.994	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.815	\$42.180
\$	90.994	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.862	\$44.042
\$	90.994	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.733	\$45.775
\$	90.994	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.937	\$47.712
\$	90.994	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.929	\$49.641

\$	90.994	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.050	\$51.691
\$	90.994	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.047	\$53.738
\$	90.994	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.200	\$55.938
\$	90.994	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.285	\$58.223
\$	90.994	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.320	\$60.543
\$	90.994	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.492	\$63.035
\$	90.994	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.511	\$65.546
\$	90.994	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.755	\$68.301
\$	90.994	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.858	\$71.159
\$	90.994	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.684	\$73.843
\$	90.994	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.028	\$76.871
\$	90.994	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.976	\$79.847
\$	90.994	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.075	\$82.922
\$	90.994	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$2.976	\$85.898
TOTAL INTERESES MORATORIOS									\$85.898	
INTERESES MORATORIOS										
	CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$	91.722	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.880	\$1.880
\$	91.722	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.000	\$3.880
\$	91.722	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.908	\$5.788
\$	91.722	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.924	\$7.712
\$	91.722	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.853	\$9.565
\$	91.722	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.915	\$11.480
\$	91.722	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.933	\$13.413
\$	91.722	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.880	\$15.293
\$	91.722	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.915	\$17.208
\$	91.722	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.834	\$19.042
\$	91.722	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.858	\$20.900
\$	91.722	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.839	\$22.739
\$	91.722	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.686	\$24.425
\$	91.722	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.848	\$26.273
\$	91.722	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.779	\$28.052
\$	91.722	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.829	\$29.881
\$	91.722	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.770	\$31.651
\$	91.722	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.829	\$33.480
\$	91.722	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.839	\$35.319
\$	91.722	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.770	\$37.089
\$	91.722	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.820	\$38.909
\$	91.722	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.779	\$40.688
\$	91.722	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.829	\$42.517
\$	91.722	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.877	\$44.394
\$	91.722	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.746	\$46.140
\$	91.722	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.952	\$48.092
\$	91.722	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.945	\$50.037
\$	91.722	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.066	\$52.103
\$	91.722	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.064	\$54.167
\$	91.722	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.218	\$56.385
\$	91.722	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.303	\$58.688
\$	91.722	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.339	\$61.027
\$	91.722	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.512	\$63.539
\$	91.722	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.532	\$66.071
\$	91.722	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.777	\$68.848
\$	91.722	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.881	\$71.729
\$	91.722	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.705	\$74.434
\$	91.722	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.052	\$77.486
\$	91.722	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.999	\$80.485
\$	91.722	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.099	\$83.584
\$	91.722	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$2.999	\$86.583
TOTAL INTERESES MORATORIOS									\$86.583	
INTERESES MORATORIOS										
	CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$	92.456	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.895	\$1.895
\$	92.456	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.016	\$3.911
\$	92.456	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.923	\$5.834
\$	92.456	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.939	\$7.773
\$	92.456	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.868	\$9.641
\$	92.456	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.930	\$11.571
\$	92.456	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.949	\$13.520

\$	92.456	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.895	\$15.415
\$	92.456	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.930	\$17.345
\$	92.456	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.849	\$19.194
\$	92.456	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.873	\$21.067
\$	92.456	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.853	\$22.920
\$	92.456	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.700	\$24.620
\$	92.456	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.863	\$26.483
\$	92.456	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.794	\$28.277
\$	92.456	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.844	\$30.121
\$	92.456	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.784	\$31.905
\$	92.456	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.844	\$33.749
\$	92.456	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.853	\$35.602
\$	92.456	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.784	\$37.386
\$	92.456	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.834	\$39.220
\$	92.456	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.794	\$41.014
\$	92.456	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.844	\$42.858
\$	92.456	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.892	\$44.750
\$	92.456	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.760	\$46.510
\$	92.456	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.968	\$48.478
\$	92.456	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.960	\$50.438
\$	92.456	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.083	\$52.521
\$	92.456	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.080	\$54.601
\$	92.456	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.236	\$56.837
\$	92.456	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.322	\$59.159
\$	92.456	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.358	\$61.517
\$	92.456	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.532	\$64.049
\$	92.456	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.552	\$66.601
\$	92.456	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.799	\$69.400
\$	92.456	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.904	\$72.304
\$	92.456	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.727	\$75.031
\$	92.456	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.076	\$78.107
\$	92.456	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.023	\$81.130
\$	92.456	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.124	\$84.254
\$	92.456	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.023	\$87.277
TOTAL INTERESES MORATORIOS									\$87.277	
INTERESES MORATORIOS										

\$	93.195	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.749	\$75.632
\$	93.195	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.101	\$78.733
\$	93.195	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.047	\$81.780
\$	93.195	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.149	\$84.929
\$	93.195	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.047	\$87.976
TOTAL INTERESES MORATORIOS									\$87.976	
INTERESES MORATORIOS										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	
\$	93.941	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.925	\$1.925
\$	93.941	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.048	\$3.973
\$	93.941	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.954	\$5.927
\$	93.941	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.971	\$7.898
\$	93.941	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.898	\$9.796
\$	93.941	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.961	\$11.757
\$	93.941	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.980	\$13.737
\$	93.941	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.926	\$15.663
\$	93.941	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.961	\$17.624
\$	93.941	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.879	\$19.503
\$	93.941	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.903	\$21.406
\$	93.941	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.883	\$23.289
\$	93.941	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.727	\$25.016
\$	93.941	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.893	\$26.909
\$	93.941	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.822	\$28.731
\$	93.941	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.873	\$30.604
\$	93.941	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.813	\$32.417
\$	93.941	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.873	\$34.290
\$	93.941	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.883	\$36.173
\$	93.941	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.813	\$37.986
\$	93.941	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.864	\$39.850
\$	93.941	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.822	\$41.672
\$	93.941	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.873	\$43.545
\$	93.941	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.922	\$45.467
\$	93.941	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.789	\$47.256
\$	93.941	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.000	\$49.256
\$	93.941	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.992	\$51.248
\$	93.941	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.116	\$53.364
\$	93.941	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.114	\$55.478
\$	93.941	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.271	\$57.749
\$	93.941	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.359	\$60.108
\$	93.941	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.395	\$62.503
\$	93.941	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.572	\$65.075
\$	93.941	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.593	\$67.668
\$	93.941	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.844	\$70.512
\$	93.941	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.951	\$73.463
\$	93.941	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.771	\$76.234
\$	93.941	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.126	\$79.360
\$	93.941	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.072	\$82.432
\$	93.941	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.174	\$85.606
\$	93.941	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.072	\$88.678
TOTAL INTERESES MORATORIOS									\$88.678	
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	
\$	94.692	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.941	\$1.941
\$	94.692	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.065	\$4.006
\$	94.692	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.970	\$5.976
\$	94.692	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.986	\$7.962
\$	94.692	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.913	\$9.875
\$	94.692	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.977	\$11.852
\$	94.692	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$1.996	\$13.848
\$	94.692	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.941	\$15.789
\$	94.692	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.977	\$17.766
\$	94.692	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.894	\$19.660
\$	94.692	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.918	\$21.578
\$	94.692	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.898	\$23.476
\$	94.692	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.741	\$25.217
\$	94.692	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.908	\$27.125
\$	94.692	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.837	\$28.962
\$	94.692	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.888	\$30.850

\$	94.692	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.828	\$32.678
\$	94.692	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.888	\$34.566
\$	94.692	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.898	\$36.464
\$	94.692	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.828	\$38.292
\$	94.692	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.879	\$40.171
\$	94.692	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.837	\$42.008
\$	94.692	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.888	\$43.896
\$	94.692	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.937	\$45.833
\$	94.692	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.803	\$47.636
\$	94.692	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.016	\$49.652
\$	94.692	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.007	\$51.659
\$	94.692	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.133	\$53.792
\$	94.692	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.131	\$55.923
\$	94.692	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.290	\$58.213
\$	94.692	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.378	\$60.591
\$	94.692	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.415	\$63.006
\$	94.692	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.593	\$65.599
\$	94.692	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.613	\$68.212
\$	94.692	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.867	\$71.079
\$	94.692	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.975	\$74.054
\$	94.692	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.793	\$76.847
\$	94.692	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.151	\$79.998
\$	94.692	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.096	\$83.094
\$	94.692	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.200	\$86.294
\$	94.692	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.096	\$89.390
TOTAL INTERESES MORATORIOS									\$89.390	
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	
\$ 95.450	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.956	\$1.956	
\$ 95.450	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.081	\$4.037	
\$ 95.450	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.985	\$6.022	
\$ 95.450	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.002	\$8.024	
\$ 95.450	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.928	\$9.952	
\$ 95.450	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.992	\$11.944	
\$ 95.450	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.012	\$13.956	
\$ 95.450	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.957	\$15.913	
\$ 95.450	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.992	\$17.905	
\$ 95.450	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.909	\$19.814	
\$ 95.450	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.933	\$21.747	
\$ 95.450	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.913	\$23.660	
\$ 95.450	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.755	\$25.415	
\$ 95.450	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.923	\$27.338	
\$ 95.450	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.852	\$29.190	
\$ 95.450	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.904	\$31.094	
\$ 95.450	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.842	\$32.936	
\$ 95.450	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.904	\$34.840	
\$ 95.450	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.913	\$36.753	
\$ 95.450	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.842	\$38.595	
\$ 95.450	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.894	\$40.489	
\$ 95.450	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.852	\$42.341	
\$ 95.450	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.904	\$44.245	
\$ 95.450	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.953	\$46.198	
\$ 95.450	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.817	\$48.015	
\$ 95.450	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.032	\$50.047	
\$ 95.450	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.024	\$52.071	
\$ 95.450	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.150	\$54.221	
\$ 95.450	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.148	\$56.369	
\$ 95.450	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.308	\$58.677	
\$ 95.450	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.397	\$61.074	
\$ 95.450	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.434	\$63.508	
\$ 95.450	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.614	\$66.122	
\$ 95.450	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.634	\$68.756	
\$ 95.450	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.890	\$71.646	
\$ 95.450	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.998	\$74.644	
\$ 95.450	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.815	\$77.459	
\$ 95.450	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.176	\$80.635	
\$ 95.450	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.121	\$83.756	
\$ 95.450	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.225	\$86.981	
\$ 95.450	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.121	\$90.102	
TOTAL INTERESES MORATORIOS									\$90.102	

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
\$ 96.213	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.972	\$1.972
\$ 96.213	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.098	\$4.070
\$ 96.213	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.001	\$6.071
\$ 96.213	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.018	\$8.089
\$ 96.213	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.944	\$10.033
\$ 96.213	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.008	\$12.041

\$ 96.213	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.028	\$14.069
\$ 96.213	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.972	\$16.041
\$ 96.213	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.008	\$18.049
\$ 96.213	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.924	\$19.973
\$ 96.213	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.949	\$21.922
\$ 96.213	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.929	\$23.851
\$ 96.213	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.769	\$25.620
\$ 96.213	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.939	\$27.559
\$ 96.213	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.867	\$29.426
\$ 96.213	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.919	\$31.345
\$ 96.213	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.857	\$33.202
\$ 96.213	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.919	\$35.121
\$ 96.213	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.929	\$37.050
\$ 96.213	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.857	\$38.907
\$ 96.213	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.909	\$40.816
\$ 96.213	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.867	\$42.683
\$ 96.213	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.919	\$44.602
\$ 96.213	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.969	\$46.571
\$ 96.213	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.832	\$48.403
\$ 96.213	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.048	\$50.451
\$ 96.213	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.040	\$52.491
\$ 96.213	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.167	\$54.658
\$ 96.213	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.165	\$56.823
\$ 96.213	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.326	\$59.149
\$ 96.213	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.416	\$61.565
\$ 96.213	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.453	\$64.018
\$ 96.213	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.635	\$66.653
\$ 96.213	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.655	\$69.308
\$ 96.213	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.913	\$72.221
\$ 96.213	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.022	\$75.243
\$ 96.213	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.838	\$78.081
\$ 96.213	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.201	\$81.282
\$ 96.213	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.146	\$84.428
\$ 96.213	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.251	\$87.679
\$ 96.213	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.146	\$90.825

TOTAL INTERESES MORATORIOS									\$90.825
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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
\$ 96.983	1-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.988	\$1.988
\$ 96.983	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.115	\$4.103
\$ 96.983	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.017	\$6.120
\$ 96.983	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.034	\$8.154
\$ 96.983	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.959	\$10.113
\$ 96.983	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.024	\$12.137
\$ 96.983	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.044	\$14.181
\$ 96.983	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.988	\$16.169
\$ 96.983	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.024	\$18.193
\$ 96.983	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.940	\$20.133
\$ 96.983	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.964	\$22.097
\$ 96.983	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.944	\$24.041
\$ 96.983	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.783	\$25.824
\$ 96.983	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.954	\$27.778
\$ 96.983	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.881	\$29.659
\$ 96.983	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.934	\$31.593
\$ 96.983	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.872	\$33.465
\$ 96.983	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.934	\$35.399
\$ 96.983	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.944	\$37.343
\$ 96.983	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.872	\$39.215
\$ 96.983	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.924	\$41.139
\$ 96.983	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.881	\$43.020
\$ 96.983	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.934	\$44.954

\$	96.983	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.984	\$46.938
\$	96.983	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.847	\$48.785
\$	96.983	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.064	\$50.849
\$	96.983	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.056	\$52.905
\$	96.983	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.185	\$55.090
\$	96.983	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.182	\$57.272
\$	96.983	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.345	\$59.617
\$	96.983	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.435	\$62.052
\$	96.983	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.473	\$64.525
\$	96.983	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.656	\$67.181
\$	96.983	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.677	\$69.858
\$	96.983	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.936	\$72.794
\$	96.983	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.047	\$75.841
\$	96.983	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.860	\$78.701
\$	96.983	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.227	\$81.928

\$	96.983	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.171	\$85.099
\$	96.983	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.277	\$88.376
\$	96.983	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.171	\$91.547
TOTAL INTERESES MORATORIOS									\$91.547	
INTERESES MORATORIOS										
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\$	98.541	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.067	\$8.285
\$	98.541	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.991	\$10.276
\$	98.541	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.057	\$12.333
\$	98.541	1-ago-20	31-ago-20	31	19,04%	27,44%	24,49%	2,04%	\$2.077	\$14.410
\$	98.541	1-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.020	\$16.430
\$	98.541	1-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.057	\$18.487
\$	98.541	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.971	\$20.458
\$	98.541	1-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.996	\$22.454
\$	98.541	1-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.975	\$24.429
\$	98.541	1-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.812	\$26.241
\$	98.541	1-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.986	\$28.227
\$	98.541	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.912	\$30.139
\$	98.541	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.965	\$32.104
\$	98.541	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.902	\$34.006
\$	98.541	1-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.965	\$35.971
\$	98.541	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.975	\$37.946
\$	98.541	1-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.902	\$39.848
\$	98.541	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.955	\$41.803
\$	98.541	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.912	\$43.715
\$	98.541	1-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.965	\$45.680
\$	98.541	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.016	\$47.696
\$	98.541	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.876	\$49.572
\$	98.541	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.098	\$51.670
\$	98.541	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.089	\$53.759
\$	98.541	1-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.220	\$55.979
\$	98.541	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.217	\$58.196
\$	98.541	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.383	\$60.579
\$	98.541	1-ago-22	31-ago-22	31	22,21%	33,32%	29,11%	2,43%	\$2.474	\$63.053
\$	98.541	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.513	\$65.566
\$	98.541	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.698	\$68.264
\$	98.541	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.720	\$70.984
\$	98.541	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.983	\$73.967
\$	98.541	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.096	\$77.063
\$	98.541	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.906	\$79.969
\$	98.541	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.279	\$83.248
\$	98.541	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.222	\$86.470
\$	98.541	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$3.330	\$89.800
\$	98.541	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$3.222	\$93.022
TOTAL INTERESES MORATORIOS									\$93.022	
CAPITAL ACCELERADO										

			TOTAL LIQUIDACIÓN			29.991.491			
\$ 8.980.322	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$245.911	\$6.221.028
\$ 8.980.322	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$247.857	\$6.468.885
\$ 8.980.322	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$271.894	\$6.740.779
\$ 8.980.322	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$282.102	\$7.022.881
\$ 8.980.322	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$264.860	\$7.287.741
\$ 8.980.322	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$298.805	\$7.586.546
\$ 8.980.322	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$293.657	\$7.880.203
\$ 8.980.322	1-may-23	31-may-23	31	31,39%	47,09%	39,21%	3,27%	\$303.445	\$8.183.648
\$ 8.980.322	1-jun-23	30-jun-23	30	31,39%	47,09%	39,21%	3,27%	\$293.657	\$8.477.305
TOTAL CAPITAL ACCELERADO									\$8.477.305

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