

Señor  
**JUEZ PROMISCOU MUNICIPAL**  
San Carlos de Guaroa (Meta)

**REF: Proceso Ejecutivo con Garantía Real de Mínima Cuantía**  
**Radicado No 506804089001 2021-00070-00**  
**Demandante: Cooperativa de Ahorro y Crédito Manuelita (Manuelitacoop)**  
**Demandado: Jairo Alonso Cienfuego Padilla**

**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 liquidación del presente crédito, a cargo de la parte demandada y a favor de la parte demandante.

Lo anterior de conformidad con lo establecido en el Art. 446 del C.G.P.

Anexo:  
- Liquidación crédito (13 fls.).

Del Señor Juez,



**ZILA KATERYNE MUÑOZ MURCIA**

C.C. No 40.342.428 de Villavicencio  
T.P. No 166.535 del C.S. de la J.



ASESORIAS Y COBRANZAS  
**F&Ms.A.S.**

JUZGADO PROMISCUO MUNICIPAL DE SAN CARLOS DE GUAROA - META

PROCESO EJECUTIVO DE MINIMA CUANTIA

RAD.: Nº 506804089001 2021-00070-00

DTE: COOPERATIVA DE AHORRO Y CREDITO MANUELITA

DDO.: JAIRO ALONSO CIENFUEGO PADILLA

**1) PAGARE N° 147892**

**CAPITAL VENCIDO**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 89.325	17-feb-20	29-feb-20	13	19,06%	28,59%	25,41%	2,12%	\$821	\$821
\$ 89.325	1-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.948	\$2.769
\$ 89.325	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.858	\$4.627
\$ 89.325	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.874	\$6.501
\$ 89.325	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.804	\$8.305
\$ 89.325	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.865	\$10.170
\$ 89.325	1-ago-20	31-ago-20	31	19,04%	28,58%	25,40%	2,12%	\$1.957	\$12.127
\$ 89.325	1-sep-20	30-sep-20	30	18,48%	29,57%	26,19%	2,18%	\$1.947	\$14.074
\$ 89.325	1-oct-20	31-oct-20	31	18,48%	30,60%	27,00%	2,25%	\$2.077	\$16.151
\$ 89.325	1-nov-20	30-nov-20	30	17,84%	31,92%	28,02%	2,34%	\$2.090	\$18.241
\$ 89.325	1-dic-20	31-dic-20	31	18,12%	33,32%	29,11%	2,43%	\$2.243	\$20.484
\$ 89.325	1-ene-21	31-ene-21	31	18,12%	35,25%	30,58%	2,55%	\$2.354	\$22.838
\$ 89.325	1-feb-21	28-feb-21	28	18,12%	36,92%	31,83%	2,65%	\$2.209	\$25.047
\$ 89.325	1-mar-21	31-mar-21	31	18,12%	38,67%	33,14%	2,76%	\$2.548	\$27.595
\$ 89.325	1-abr-21	30-abr-21	30	17,31%	41,46%	35,19%	2,93%	\$2.617	\$30.212
\$ 89.325	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.781	\$31.993
\$ 89.325	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.724	\$33.717
\$ 89.325	1-jul-21	31-jul-21	31	17,18%	46,26%	38,63%	3,22%	\$2.972	\$36.689
\$ 89.325	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.791	\$38.480
\$ 89.325	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$1.724	\$40.204
\$ 89.325	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.772	\$41.976
\$ 89.325	1-nov-21	30-nov-21	30	17,27%	46,26%	38,63%	3,22%	\$2.876	\$44.852
\$ 89.325	1-dic-21	31-dic-21	31	17,19%	25,79%	23,16%	1,93%	\$1.781	\$46.633
\$ 89.325	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.828	\$48.461
\$ 89.325	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.701	\$50.162
\$ 89.325	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.901	\$52.063
\$ 89.325	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.894	\$53.957
\$ 89.325	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	\$2.012	\$55.969
\$ 89.325	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.010	\$57.979
\$ 89.325	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.160	\$60.139
\$ 89.325	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	\$2.243	\$62.382
\$ 89.325	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.278	\$64.660
\$ 89.325	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.446	\$67.106
\$ 89.325	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.465	\$69.571
\$ 89.325	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.704	\$72.275
\$ 89.325	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.806	\$75.081
\$ 89.325	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.634	\$77.715
\$ 89.325	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.972	\$80.687
\$ 89.325	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.921	\$83.608
\$ 89.325	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	\$2.926	\$86.534
\$ 89.325	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$2.787	\$89.321
\$ 89.325	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	\$2.852	\$92.173
\$ 89.325	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	\$2.797	\$94.970
\$ 89.325	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	\$2.653	\$97.623
\$ 89.325	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	\$2.612	\$100.235
\$ 89.325	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	\$2.448	\$102.683
\$ 89.325	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	\$2.483	\$105.166
\$ 89.325	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	\$2.335	\$107.501
\$ 89.325	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	\$2.185	\$109.686
<b>TOTAL INTERESES MORATORIOS</b>									<b>\$109.686</b>
<b>CAPITAL</b>									<b>\$89.325</b>
<b>TOTAL PAGARE</b>									<b>\$199.011</b>

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 90.040	17-mar-20	31-mar-20	15	18,95%	28,43%	25,28%	2,11%	\$950	\$950
\$ 90.040	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.873	\$2.823
\$ 90.040	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.889	\$4.712
\$ 90.040	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.819	\$6.531
\$ 90.040	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.879	\$8.410
\$ 90.040	1-ago-20	31-ago-20	31	19,04%	28,58%	25,40%	2,12%	\$1.972	\$10.382
\$ 90.040	1-sep-20	30-sep-20	30	18,48%	29,57%	26,19%	2,18%	\$1.963	\$12.345
\$ 90.040	1-oct-20	31-oct-20	31	18,48%	30,60%	27,00%	2,25%	\$2.093	\$14.438
\$ 90.040	1-nov-20	30-nov-20	30	17,84%	31,92%	28,02%	2,34%	\$2.107	\$16.545
\$ 90.040	1-dic-20	31-dic-20	31	18,12%	33,32%	29,11%	2,43%	\$2.261	\$18.806
\$ 90.040	1-ene-21	31-ene-21	31	18,12%	35,25%	30,58%	2,55%	\$2.373	\$21.179
\$ 90.040	1-feb-21	28-feb-21	28	18,12%	36,92%	31,83%	2,65%	\$2.227	\$23.406
\$ 90.040	1-mar-21	31-mar-21	31	18,12%	38,67%	33,14%	2,76%	\$2.568	\$25.974
\$ 90.040	1-abr-21	30-abr-21	30	17,31%	41,46%	35,19%	2,93%	\$2.638	\$28.612
\$ 90.040	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.796	\$30.408
\$ 90.040	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.738	\$32.146
\$ 90.040	1-jul-21	31-jul-21	31	17,18%	46,26%	38,63%	3,22%	\$2.996	\$35.142
\$ 90.040	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.805	\$36.947
\$ 90.040	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$1.738	\$38.685

\$	90.040	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.786	\$40.471
\$	90.040	1-nov-21	30-nov-21	30	17,27%	46,26%	38,63%	3,22%	\$2.899	\$43.370
\$	90.040	1-dic-21	31-dic-21	31	17,19%	25,79%	23,16%	1,93%	\$1.796	\$45.166
\$	90.040	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.842	\$47.008
\$	90.040	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.714	\$48.722
\$	90.040	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.917	\$50.639
\$	90.040	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.909	\$52.548
\$	90.040	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	\$2.028	\$54.576
\$	90.040	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.026	\$56.602
\$	90.040	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.177	\$58.779
\$	90.040	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	\$2.261	\$61.040
\$	90.040	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.296	\$63.336
\$	90.040	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.466	\$65.802
\$	90.040	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.485	\$68.287
\$	90.040	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.726	\$71.013
\$	90.040	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.828	\$73.841
\$	90.040	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.656	\$76.497
\$	90.040	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$2.996	\$79.493
\$	90.040	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.944	\$82.437
\$	90.040	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	\$2.949	\$85.386
\$	90.040	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$2.809	\$88.195
\$	90.040	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	\$2.875	\$91.070
\$	90.040	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	\$2.819	\$93.889
\$	90.040	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	\$2.674	\$96.563
\$	90.040	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	\$2.633	\$99.196
\$	90.040	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	\$2.467	\$101.663
\$	90.040	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	\$2.503	\$104.166
\$	90.040	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	\$2.354	\$106.520
\$	90.040	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	\$2.202	\$108.722
TOTAL INTERESES MORATORIOS										\$108.722
CAPITAL										\$90.040
TOTAL PAGARE										\$198.762

		FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	
\$	CAPITAL	90.760	17-abr-20	30-abr-20	14	18,69%	28,04%	24,97%	2,08%	\$881	\$881
\$		90.760	1-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.904	\$2.785
\$		90.760	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.833	\$4.618
\$		90.760	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.894	\$6.512
\$		90.760	1-ago-20	31-ago-20	31	19,04%	28,58%	25,40%	2,12%	\$1.988	\$8.500
\$		90.760	1-sep-20	30-sep-20	30	18,48%	29,57%	26,19%	2,18%	\$1.979	\$10.479
\$		90.760	1-oct-20	31-oct-20	31	18,48%	30,60%	27,00%	2,25%	\$2.110	\$12.589
\$		90.760	1-nov-20	30-nov-20	30	17,84%	31,92%	28,02%	2,34%	\$2.124	\$14.713
\$		90.760	1-dic-20	31-dic-20	31	18,12%	33,32%	29,11%	2,43%	\$2.279	\$16.992
\$		90.760	1-ene-21	31-ene-21	31	18,12%	35,25%	30,58%	2,55%	\$2.392	\$19.384
\$		90.760	1-feb-21	28-feb-21	28	18,12%	36,92%	31,83%	2,65%	\$2.245	\$21.629
\$		90.760	1-mar-21	31-mar-21	31	18,12%	38,67%	33,14%	2,76%	\$2.588	\$24.217
\$		90.760	1-abr-21	30-abr-21	30	17,31%	41,46%	35,19%	2,93%	\$2.659	\$26.876
\$		90.760	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.810	\$28.686
\$		90.760	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.752	\$30.438
\$		90.760	1-jul-21	31-jul-21	31	17,18%	46,26%	38,63%	3,22%	\$3.020	\$33.458
\$		90.760	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.819	\$35.277
\$		90.760	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$1.752	\$37.029
\$		90.760	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.801	\$38.830
\$		90.760	1-nov-21	30-nov-21	30	17,27%	46,26%	38,63%	3,22%	\$2.922	\$41.752
\$		90.760	1-dic-21	31-dic-21	31	17,19%	25,79%	23,16%	1,93%	\$1.810	\$43.562
\$		90.760	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.857	\$45.419
\$		90.760	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.728	\$47.147
\$		90.760	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.932	\$49.079
\$		90.760	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.924	\$51.003
\$		90.760	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	\$2.045	\$53.048
\$		90.760	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.042	\$55.090
\$		90.760	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.195	\$57.285
\$		90.760	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	\$2.279	\$59.564
\$		90.760	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.314	\$61.878
\$		90.760	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.485	\$64.363
\$		90.760	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.505	\$66.868
\$		90.760	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.748	\$69.616
\$		90.760	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.851	\$72.467
\$		90.760	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.677	\$75.144
\$		90.760	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.020	\$78.164
\$		90.760	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.968	\$81.132
\$		90.760	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	\$2.973	\$84.105
\$		90.760	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$2.832	\$86.937
\$		90.760	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	\$2.898	\$89.835
\$		90.760	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	\$2.842	\$92.677
\$		90.760	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	\$2.696	\$95.373
\$		90.760	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	\$2.654	\$98.027
\$		90.760	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	\$2.487	\$100.514
\$		90.760	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	\$2.523	\$103.037
\$		90.760	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	\$2.373	\$105.410
\$		90.760	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	\$2.220	\$107.630
TOTAL INTERESES MORATORIOS											\$107.630
CAPITAL											\$90.760
TOTAL PAGARE											\$198.390

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
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\$	91.486	17-may-20	17-may-20	1	18,19%	27,29%	24,37%	2,03%	\$62	\$62
\$	91.486	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.848	\$1.910
\$	91.486	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.910	\$3.820
\$	91.486	1-ago-20	31-ago-20	31	19,04%	28,58%	25,40%	2,12%	\$2.004	\$5.824
\$	91.486	1-sep-20	30-sep-20	30	18,48%	29,57%	26,19%	2,18%	\$1.994	\$7.818
\$	91.486	1-oct-20	31-oct-20	31	18,48%	30,60%	27,00%	2,25%	\$2.127	\$9.945
\$	91.486	1-nov-20	30-nov-20	30	17,84%	31,92%	28,02%	2,34%	\$2.141	\$12.086
\$	91.486	1-dic-20	31-dic-20	31	18,12%	33,32%	29,11%	2,43%	\$2.297	\$14.383
\$	91.486	1-ene-21	31-ene-21	31	18,12%	35,25%	30,58%	2,55%	\$2.411	\$16.794
\$	91.486	1-feb-21	28-feb-21	28	18,12%	36,92%	31,83%	2,65%	\$2.263	\$19.057
\$	91.486	1-mar-21	31-mar-21	31	18,12%	38,67%	33,14%	2,76%	\$2.609	\$21.666
\$	91.486	1-abr-21	30-abr-21	30	17,31%	41,46%	35,19%	2,93%	\$2.681	\$24.347
\$	91.486	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.825	\$26.172
\$	91.486	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.766	\$27.938
\$	91.486	1-jul-21	31-jul-21	31	17,18%	46,26%	38,63%	3,22%	\$3.044	\$30.982
\$	91.486	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.834	\$32.816
\$	91.486	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$1.766	\$34.582
\$	91.486	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.815	\$36.397
\$	91.486	1-nov-21	30-nov-21	30	17,27%	46,26%	38,63%	3,22%	\$2.946	\$39.343
\$	91.486	1-dic-21	31-dic-21	31	17,19%	25,79%	23,16%	1,93%	\$1.825	\$41.168
\$	91.486	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.872	\$43.040
\$	91.486	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.742	\$44.782
\$	91.486	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.947	\$46.729
\$	91.486	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.940	\$48.669
\$	91.486	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	\$2.061	\$50.730
\$	91.486	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.058	\$52.788
\$	91.486	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.212	\$55.000
\$	91.486	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	\$2.297	\$57.297
\$	91.486	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.333	\$59.630
\$	91.486	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.505	\$62.135
\$	91.486	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.525	\$64.660
\$	91.486	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.770	\$67.430
\$	91.486	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.874	\$70.304
\$	91.486	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.698	\$73.002
\$	91.486	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.044	\$76.046
\$	91.486	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$2.992	\$79.038
\$	91.486	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	\$2.997	\$82.035
\$	91.486	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$2.854	\$84.889
\$	91.486	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	\$2.921	\$87.810
\$	91.486	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	\$2.864	\$90.674
\$	91.486	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	\$2.717	\$93.391
\$	91.486	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	\$2.675	\$96.066
\$	91.486	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	\$2.507	\$98.573
\$	91.486	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	\$2.543	\$101.116
\$	91.486	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	\$2.392	\$103.508
\$	91.486	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	\$2.237	\$105.745
TOTAL INTERESES MORATORIOS										\$105.745
CAPITAL										\$91.486
TOTAL PAGARE										\$197.231

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$	92.218	17-jun-20	30-jun-20	14	18,12%	27,18%	24,29%	\$869	\$869
\$	92.218	1-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	\$1.925	\$2.794
\$	92.218	1-ago-20	31-ago-20	31	19,04%	28,58%	25,40%	\$2.020	\$4.814
\$	92.218	1-sep-20	30-sep-20	30	18,48%	29,57%	26,19%	\$2.010	\$6.824
\$	92.218	1-oct-20	31-oct-20	31	18,48%	30,60%	27,00%	\$2.144	\$8.968
\$	92.218	1-nov-20	30-nov-20	30	17,84%	31,92%	28,02%	\$2.158	\$11.126
\$	92.218	1-dic-20	31-dic-20	31	18,12%	33,32%	29,11%	\$2.316	\$13.442
\$	92.218	1-ene-21	31-ene-21	31	18,12%	35,25%	30,58%	\$2.430	\$15.872
\$	92.218	1-feb-21	28-feb-21	28	18,12%	36,92%	31,83%	\$2.281	\$18.153
\$	92.218	1-mar-21	31-mar-21	31	18,12%	38,67%	33,14%	\$2.630	\$20.783
\$	92.218	1-abr-21	30-abr-21	30	17,31%	41,46%	35,19%	\$2.702	\$23.485
\$	92.218	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	\$1.839	\$25.324
\$	92.218	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	\$1.780	\$27.104
\$	92.218	1-jul-21	31-jul-21	31	17,18%	46,26%	38,63%	\$3.068	\$30.172
\$	92.218	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	\$1.849	\$32.021
\$	92.218	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	\$1.780	\$33.801
\$	92.218	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	\$1.830	\$35.631
\$	92.218	1-nov-21	30-nov-21	30	17,27%	46,26%	38,63%	\$2.969	\$38.600
\$	92.218	1-dic-21	31-dic-21	31	17,19%	25,79%	23,16%	\$1.839	\$40.439
\$	92.218	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	\$1.887	\$42.326
\$	92.218	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	\$1.756	\$44.082
\$	92.218	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	\$1.963	\$46.045
\$	92.218	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	\$1.955	\$48.000
\$	92.218	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	\$2.077	\$50.077
\$	92.218	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	\$2.075	\$52.152
\$	92.218	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	\$2.230	\$54.382
\$	92.218	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	\$2.316	\$56.698
\$	92.218	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	\$2.352	\$59.050
\$	92.218	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	\$2.525	\$61.575
\$	92.218	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	\$2.545	\$64.120
\$	92.218	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	\$2.792	\$66.912
\$	92.218	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	\$2.897	\$69.809
\$	92.218	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	\$2.720	\$72.529
\$	92.218	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	\$3.068	\$75.597
\$	92.218	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	\$3.016	\$78.613
\$	92.218	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	\$3.021	\$81.634
\$	92.218	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	\$2.877	\$84.511
\$	92.218	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	\$2.945	\$87.456

\$	92.218	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	\$2.887	\$90.343
\$	92.218	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	\$2.739	\$93.082
\$	92.218	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	\$2.697	\$95.779
\$	92.218	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	\$2.527	\$98.306
\$	92.218	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	\$2.563	\$100.869
\$	92.218	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	\$2.411	\$103.280
\$	92.218	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	\$2.255	\$105.535
<b>TOTAL INTERESES MORATORIOS</b>										<b>\$105.535</b>
<b>CAPITAL</b>										<b>\$92.218</b>
<b>TOTAL PAGARE</b>										<b>\$197.753</b>

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	
\$	92.956	17-jul-20	31-jul-20	15	18,12%	27,18%	24,29%	2,02%	\$939	\$939
\$	92.956	1-ago-20	31-ago-20	31	19,04%	28,58%	25,40%	2,12%	\$2.036	\$2.975
\$	92.956	1-sep-20	30-sep-20	30	18,48%	29,57%	26,19%	2,18%	\$2.026	\$5.001
\$	92.956	1-oct-20	31-oct-20	31	18,48%	30,60%	27,00%	2,25%	\$2.161	\$7.162
\$	92.956	1-nov-20	30-nov-20	30	17,84%	31,92%	28,02%	2,34%	\$2.175	\$9.337
\$	92.956	1-dic-20	31-dic-20	31	18,12%	33,32%	29,11%	2,43%	\$2.334	\$11.671
\$	92.956	1-ene-21	31-ene-21	31	18,12%	35,25%	30,58%	2,55%	\$2.449	\$14.120
\$	92.956	1-feb-21	28-feb-21	28	18,12%	36,92%	31,83%	2,65%	\$2.299	\$16.419
\$	92.956	1-mar-21	31-mar-21	31	18,12%	38,67%	33,14%	2,76%	\$2.651	\$19.070
\$	92.956	1-abr-21	30-abr-21	30	17,31%	41,46%	35,19%	2,93%	\$2.724	\$21.794
\$	92.956	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.854	\$23.648
\$	92.956	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.794	\$25.442
\$	92.956	1-jul-21	31-jul-21	31	17,18%	46,26%	38,63%	3,22%	\$3.093	\$28.535
\$	92.956	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.863	\$30.398
\$	92.956	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$1.794	\$32.192
\$	92.956	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.844	\$34.036
\$	92.956	1-nov-21	30-nov-21	30	17,27%	46,26%	38,63%	3,22%	\$2.993	\$37.029
\$	92.956	1-dic-21	31-dic-21	31	17,19%	25,79%	23,16%	1,93%	\$1.854	\$38.883
\$	92.956	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.902	\$40.785
\$	92.956	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.770	\$42.555
\$	92.956	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.979	\$44.534
\$	92.956	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.971	\$46.505
\$	92.956	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	\$2.094	\$48.599
\$	92.956	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.092	\$50.691
\$	92.956	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.248	\$52.939
\$	92.956	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	\$2.334	\$55.273
\$	92.956	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.370	\$57.643
\$	92.956	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.545	\$60.188
\$	92.956	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.566	\$62.754
\$	92.956	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.814	\$65.568
\$	92.956	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.920	\$68.488
\$	92.956	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.742	\$71.230
\$	92.956	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.093	\$74.323
\$	92.956	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.040	\$77.363
\$	92.956	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	\$3.045	\$80.408
\$	92.956	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$2.900	\$83.308
\$	92.956	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	\$2.968	\$86.276
\$	92.956	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	\$2.910	\$89.186
\$	92.956	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	\$2.761	\$91.947
\$	92.956	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	\$2.718	\$94.665
\$	92.956	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	\$2.547	\$97.212
\$	92.956	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	\$2.584	\$99.796
\$	92.956	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	\$2.430	\$102.226
\$	92.956	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	\$2.273	\$104.499
TOTAL INTERESES MORATORIOS									\$104.499	
CAPITAL									\$92.956	
TOTAL PAGARE									\$197.455	

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	
\$	93.699	17-ago-20	31-ago-20	15	19,04%	28,58%	25,40%	2,12%	\$993	\$993
\$	93.699	1-sep-20	30-sep-20	30	18,48%	29,57%	26,19%	2,18%	\$2.043	\$3.036
\$	93.699	1-oct-20	31-oct-20	31	18,48%	30,60%	27,00%	2,25%	\$2.179	\$5.215
\$	93.699	1-nov-20	30-nov-20	30	17,84%	31,92%	28,02%	2,34%	\$2.193	\$7.408
\$	93.699	1-dic-20	31-dic-20	31	18,12%	33,32%	29,11%	2,43%	\$2.353	\$9.761
\$	93.699	1-ene-21	31-ene-21	31	18,12%	35,25%	30,58%	2,55%	\$2.469	\$12.230
\$	93.699	1-feb-21	28-feb-21	28	18,12%	36,92%	31,83%	2,65%	\$2.317	\$14.547
\$	93.699	1-mar-21	31-mar-21	31	18,12%	38,67%	33,14%	2,76%	\$2.672	\$17.219
\$	93.699	1-abr-21	30-abr-21	30	17,31%	41,46%	35,19%	2,93%	\$2.745	\$19.964
\$	93.699	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.869	\$21.833
\$	93.699	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.808	\$23.641
\$	93.699	1-jul-21	31-jul-21	31	17,18%	46,26%	38,63%	3,22%	\$3.118	\$26.759
\$	93.699	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.878	\$28.637
\$	93.699	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$1.808	\$30.445
\$	93.699	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.859	\$32.304
\$	93.699	1-nov-21	30-nov-21	30	17,27%	46,26%	38,63%	3,22%	\$3.017	\$35.321
\$	93.699	1-dic-21	31-dic-21	31	17,19%	25,79%	23,16%	1,93%	\$1.869	\$37.190
\$	93.699	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.917	\$39.107
\$	93.699	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.784	\$40.891
\$	93.699	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.995	\$42.886
\$	93.699	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.986	\$44.872
\$	93.699	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	\$2.111	\$46.983
\$	93.699	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.108	\$49.091
\$	93.699	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.266	\$51.357
\$	93.699	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	\$2.353	\$53.710

\$	93.699	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.389	\$56.099
\$	93.699	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.566	\$58.665
\$	93.699	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.586	\$61.251
\$	93.699	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.837	\$64.088
\$	93.699	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.943	\$67.031
\$	93.699	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.763	\$69.794
\$	93.699	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.118	\$72.912
\$	93.699	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.064	\$75.976
\$	93.699	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	\$3.069	\$79.045
\$	93.699	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$2.923	\$81.968
\$	93.699	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	\$2.992	\$84.960
\$	93.699	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	\$2.934	\$87.894
\$	93.699	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	\$2.783	\$90.677
\$	93.699	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	\$2.740	\$93.417
\$	93.699	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	\$2.567	\$95.984
\$	93.699	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	\$2.605	\$98.589
\$	93.699	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	\$2.450	\$101.039
\$	93.699	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	\$2.292	\$103.331
<b>TOTAL INTERESES MORATORIOS</b>										<b>\$103.331</b>
<b>CAPITAL</b>										<b>\$93.699</b>
<b>TOTAL PAGARE</b>										<b>\$197.030</b>

	CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$	94.449	17-sep-20	30-sep-20	14	18,48%	29,57%	26,19%	2,18%	\$961	\$961
\$	94.449	1-oct-20	31-oct-20	31	18,48%	30,60%	27,00%	2,25%	\$2.196	\$3.157
\$	94.449	1-nov-20	30-nov-20	30	17,84%	31,92%	28,02%	2,34%	\$2.210	\$5.367
\$	94.449	1-dic-20	31-dic-20	31	18,12%	33,32%	29,11%	2,43%	\$2.372	\$7.739
\$	94.449	1-ene-21	31-ene-21	31	18,12%	35,25%	30,58%	2,55%	\$2.489	\$10.228
\$	94.449	1-feb-21	28-feb-21	28	18,12%	36,92%	31,83%	2,65%	\$2.336	\$12.564
\$	94.449	1-mar-21	31-mar-21	31	18,12%	38,67%	33,14%	2,76%	\$2.694	\$15.258
\$	94.449	1-abr-21	30-abr-21	30	17,31%	41,46%	35,19%	2,93%	\$2.767	\$18.025
\$	94.449	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.884	\$19.909
\$	94.449	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.823	\$21.732
\$	94.449	1-jul-21	31-jul-21	31	17,18%	46,26%	38,63%	3,22%	\$3.143	\$24.875
\$	94.449	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.893	\$26.768
\$	94.449	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$1.823	\$28.591
\$	94.449	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.874	\$30.465
\$	94.449	1-nov-21	30-nov-21	30	17,27%	46,26%	38,63%	3,22%	\$3.041	\$33.506
\$	94.449	1-dic-21	31-dic-21	31	17,19%	25,79%	23,16%	1,93%	\$1.884	\$35.390
\$	94.449	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.932	\$37.322
\$	94.449	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.798	\$39.120
\$	94.449	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.011	\$41.131
\$	94.449	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.002	\$43.133
\$	94.449	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	\$2.128	\$45.261
\$	94.449	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.125	\$47.386
\$	94.449	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.284	\$49.670
\$	94.449	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	\$2.372	\$52.042
\$	94.449	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.408	\$54.450
\$	94.449	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.586	\$57.036
\$	94.449	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.607	\$59.643
\$	94.449	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.860	\$62.503
\$	94.449	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.967	\$65.470
\$	94.449	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.786	\$68.256
\$	94.449	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.143	\$71.399
\$	94.449	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.088	\$74.487
\$	94.449	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	\$3.094	\$77.581
\$	94.449	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$2.947	\$80.528
\$	94.449	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	\$3.016	\$83.544
\$	94.449	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	\$2.957	\$86.501
\$	94.449	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	\$2.805	\$89.306
\$	94.449	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	\$2.762	\$92.068
\$	94.449	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	\$2.588	\$94.656
\$	94.449	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	\$2.625	\$97.281
\$	94.449	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	\$2.469	\$99.750
\$	94.449	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	\$2.310	\$102.060
TOTAL INTERESES MORATORIOS										\$102.060
CAPITAL										\$94.449
TOTAL PAGARE										\$196.509

		FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$	95.204	17-oct-20	31-oct-20	15	18,48%	30,60%	27,00%	2,25%	\$1.071	\$1.071
\$	95.204	1-nov-20	30-nov-20	30	17,84%	31,92%	28,02%	2,34%	\$2.228	\$3.299
\$	95.204	1-dic-20	31-dic-20	31	18,12%	33,32%	29,11%	2,43%	\$2.391	\$5.690
\$	95.204	1-ene-21	31-ene-21	31	18,12%	35,25%	30,58%	2,55%	\$2.509	\$8.199
\$	95.204	1-feb-21	28-feb-21	28	18,12%	36,92%	31,83%	2,65%	\$2.355	\$10.554
\$	95.204	1-mar-21	31-mar-21	31	18,12%	38,67%	33,14%	2,76%	\$2.715	\$13.269
\$	95.204	1-abr-21	30-abr-21	30	17,31%	41,46%	35,19%	2,93%	\$2.789	\$16.058
\$	95.204	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.899	\$17.957
\$	95.204	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.837	\$19.794
\$	95.204	1-jul-21	31-jul-21	31	17,18%	46,26%	38,63%	3,22%	\$3.168	\$22.962
\$	95.204	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.909	\$24.871
\$	95.204	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$1.837	\$26.708
\$	95.204	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.889	\$28.597
\$	95.204	1-nov-21	30-nov-21	30	17,27%	46,26%	38,63%	3,22%	\$3.066	\$31.663
\$	95.204	1-dic-21	31-dic-21	31	17,19%	25,79%	23,16%	1,93%	\$1.899	\$33.562
\$	95.204	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.948	\$35.510

\$	95.204	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.813	\$37.323
\$	95.204	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.027	\$39.350
\$	95.204	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.018	\$41.368
\$	95.204	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	\$2.145	\$43.513
\$	95.204	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.142	\$45.655
\$	95.204	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.302	\$47.957
\$	95.204	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	\$2.391	\$50.348
\$	95.204	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.428	\$52.776
\$	95.204	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.607	\$55.383
\$	95.204	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.628	\$58.011
\$	95.204	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.882	\$60.893
\$	95.204	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$2.991	\$63.884
\$	95.204	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.808	\$66.692
\$	95.204	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.168	\$69.860
\$	95.204	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.113	\$72.973
\$	95.204	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	\$3.119	\$76.092
\$	95.204	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$2.970	\$79.062
\$	95.204	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	\$3.040	\$82.102
\$	95.204	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	\$2.981	\$85.083
\$	95.204	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	\$2.828	\$87.911
\$	95.204	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	\$2.784	\$90.695
\$	95.204	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	\$2.609	\$93.304
\$	95.204	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	\$2.646	\$95.950
\$	95.204	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	\$2.489	\$98.439
\$	95.204	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	\$2.328	\$100.767
<b>TOTAL INTERESES MORATORIOS</b>										<b>\$100.767</b>
<b>CAPITAL</b>										<b>\$95.204</b>
<b>TOTAL PAGARE</b>										<b>\$195.971</b>

		FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$	95.966	17-nov-20	30-nov-20	14	17,84%	31,92%	28,02%	2,34%	\$1.048	\$1.048
\$	95.966	1-dic-20	31-dic-20	31	18,12%	33,32%	29,11%	2,43%	\$2.410	\$3.458
\$	95.966	1-ene-21	31-ene-21	31	18,12%	35,25%	30,58%	2,55%	\$2.529	\$5.987
\$	95.966	1-feb-21	28-feb-21	28	18,12%	36,92%	31,83%	2,65%	\$2.374	\$8.361
\$	95.966	1-mar-21	31-mar-21	31	18,12%	38,67%	33,14%	2,76%	\$2.737	\$11.098
\$	95.966	1-abr-21	30-abr-21	30	17,31%	41,46%	35,19%	2,93%	\$2.812	\$13.910
\$	95.966	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.914	\$15.824
\$	95.966	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.852	\$17.676
\$	95.966	1-jul-21	31-jul-21	31	17,18%	46,26%	38,63%	3,22%	\$3.193	\$20.869
\$	95.966	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.924	\$22.793
\$	95.966	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$1.852	\$24.645
\$	95.966	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.904	\$26.549
\$	95.966	1-nov-21	30-nov-21	30	17,27%	46,26%	38,63%	3,22%	\$3.090	\$29.639
\$	95.966	1-dic-21	31-dic-21	31	17,19%	25,79%	23,16%	1,93%	\$1.914	\$31.553
\$	95.966	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.963	\$33.516
\$	95.966	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.827	\$35.343
\$	95.966	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.043	\$37.386
\$	95.966	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.034	\$39.420
\$	95.966	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	\$2.162	\$41.582
\$	95.966	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.159	\$43.741
\$	95.966	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.320	\$46.061
\$	95.966	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	\$2.410	\$48.471
\$	95.966	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.447	\$50.918
\$	95.966	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.628	\$53.546
\$	95.966	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.649	\$56.195
\$	95.966	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.906	\$59.101
\$	95.966	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.015	\$62.116
\$	95.966	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.830	\$64.946
\$	95.966	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.193	\$68.139
\$	95.966	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.138	\$71.277
\$	95.966	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	\$3.144	\$74.421
\$	95.966	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$2.994	\$77.415
\$	95.966	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	\$3.064	\$80.479
\$	95.966	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	\$3.005	\$83.484
\$	95.966	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	\$2.850	\$86.334
\$	95.966	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	\$2.806	\$89.140
\$	95.966	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	\$2.629	\$91.769
\$	95.966	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	\$2.668	\$94.437
\$	95.966	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	\$2.509	\$96.946
\$	95.966	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	\$2.347	\$99.293
TOTAL INTERESES MORATORIOS										\$99.293
CAPITAL										\$95.966
TOTAL PAGARE										\$195.259

		FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$	96.734	17-dic-20	31-dic-20	15	18,12%	33,32%	29,11%	2,43%	\$1.175	\$1.175
\$	96.734	1-ene-21	31-ene-21	31	18,12%	35,25%	30,58%	2,55%	\$2.549	\$3.724
\$	96.734	1-feb-21	28-feb-21	28	18,12%	36,92%	31,83%	2,65%	\$2.393	\$6.117
\$	96.734	1-mar-21	31-mar-21	31	18,12%	38,67%	33,14%	2,76%	\$2.759	\$8.876
\$	96.734	1-abr-21	30-abr-21	30	17,31%	41,46%	35,19%	2,93%	\$2.834	\$11.710
\$	96.734	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.929	\$13.639
\$	96.734	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.867	\$15.506
\$	96.734	1-jul-21	31-jul-21	31	17,18%	46,26%	38,63%	3,22%	\$3.219	\$18.725
\$	96.734	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.939	\$20.664
\$	96.734	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$1.867	\$22.531
\$	96.734	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.919	\$24.450

\$	96.734	1-nov-21	30-nov-21	30	17,27%	46,26%	38,63%	3,22%	\$3.115	\$27.565
\$	96.734	1-dic-21	31-dic-21	31	17,19%	25,79%	23,16%	1,93%	\$1.929	\$29.494
\$	96.734	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.979	\$31.473
\$	96.734	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.842	\$33.315
\$	96.734	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.059	\$35.374
\$	96.734	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.051	\$37.425
\$	96.734	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	\$2.179	\$39.604
\$	96.734	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.177	\$41.781
\$	96.734	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.339	\$44.120
\$	96.734	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	\$2.429	\$46.549
\$	96.734	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.467	\$49.016
\$	96.734	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.649	\$51.665
\$	96.734	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.670	\$54.335
\$	96.734	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.929	\$57.264
\$	96.734	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.039	\$60.303
\$	96.734	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.853	\$63.156
\$	96.734	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.219	\$66.375
\$	96.734	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.163	\$69.538
\$	96.734	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	\$3.169	\$72.707
\$	96.734	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$3.018	\$75.725
\$	96.734	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	\$3.089	\$78.814
\$	96.734	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	\$3.029	\$81.843
\$	96.734	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	\$2.873	\$84.716
\$	96.734	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	\$2.829	\$87.545
\$	96.734	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	\$2.651	\$90.196
\$	96.734	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	\$2.689	\$92.885
\$	96.734	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	\$2.529	\$95.414
\$	96.734	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	\$2.366	\$97.780
<b>TOTAL INTERESES MORATORIOS</b>										<b>\$97.780</b>
<b>CAPITAL</b>										<b>\$96.734</b>
<b>TOTAL PAGARE</b>										<b>\$194.514</b>

	CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$	97.508	17-ene-21	31-ene-21	15	18,12%	35,25%	30,58%	2,55%	\$1.243	\$1.243
\$	97.508	1-feb-21	28-feb-21	28	18,12%	36,92%	31,83%	2,65%	\$2.412	\$3.655
\$	97.508	1-mar-21	31-mar-21	31	18,12%	38,67%	33,14%	2,76%	\$2.781	\$6.436
\$	97.508	1-abr-21	30-abr-21	30	17,31%	41,46%	35,19%	2,93%	\$2.857	\$9.293
\$	97.508	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.945	\$11.238
\$	97.508	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.882	\$13.120
\$	97.508	1-jul-21	31-jul-21	31	17,18%	46,26%	38,63%	3,22%	\$3.244	\$16.364
\$	97.508	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.955	\$18.319
\$	97.508	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$1.882	\$20.201
\$	97.508	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.935	\$22.136
\$	97.508	1-nov-21	30-nov-21	30	17,27%	46,26%	38,63%	3,22%	\$3.140	\$25.276
\$	97.508	1-dic-21	31-dic-21	31	17,19%	25,79%	23,16%	1,93%	\$1.945	\$27.221
\$	97.508	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.995	\$29.216
\$	97.508	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.857	\$31.073
\$	97.508	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.076	\$33.149
\$	97.508	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.067	\$35.216
\$	97.508	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	\$2.197	\$37.413
\$	97.508	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.194	\$39.607
\$	97.508	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.358	\$41.965
\$	97.508	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	\$2.448	\$44.413
\$	97.508	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.486	\$46.899
\$	97.508	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.670	\$49.569
\$	97.508	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.691	\$52.260
\$	97.508	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.952	\$55.212
\$	97.508	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.063	\$58.275
\$	97.508	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.876	\$61.151
\$	97.508	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.244	\$64.395
\$	97.508	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.189	\$67.584
\$	97.508	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	\$3.194	\$70.778
\$	97.508	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$3.042	\$73.820
\$	97.508	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	\$3.113	\$76.933
\$	97.508	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	\$3.053	\$79.986
\$	97.508	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	\$2.896	\$82.882
\$	97.508	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	\$2.851	\$85.733
\$	97.508	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	\$2.672	\$88.405
\$	97.508	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	\$2.710	\$91.115
\$	97.508	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	\$2.549	\$93.664
\$	97.508	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	\$2.385	\$96.049
TOTAL INTERESES MORATORIOS										\$96.049
CAPITAL										\$97.508
TOTAL PAGARE										\$193.557

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	
\$	98.288	17-feb-21	28-feb-21	12	18,12%	36,92%	31,83%	2,65%	\$1.042	\$1.042
\$	98.288	1-mar-21	31-mar-21	31	18,12%	38,67%	33,14%	2,76%	\$2.803	\$3.845
\$	98.288	1-abr-21	30-abr-21	30	17,31%	41,46%	35,19%	2,93%	\$2.880	\$6.725
\$	98.288	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.960	\$8.685
\$	98.288	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.897	\$10.582
\$	98.288	1-jul-21	31-jul-21	31	17,18%	46,26%	38,63%	3,22%	\$3.270	\$13.852
\$	98.288	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.970	\$15.822
\$	98.288	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$1.897	\$17.719
\$	98.288	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.950	\$19.669
\$	98.288	1-nov-21	30-nov-21	30	17,27%	46,26%	38,63%	3,22%	\$3.165	\$22.834

\$	98.288	1-dic-21	31-dic-21	31	17,19%	25,79%	23,16%	1,93%	\$1.960	\$24.794
\$	98.288	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.011	\$26.805
\$	98.288	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.871	\$28.676
\$	98.288	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.092	\$30.768
\$	98.288	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.084	\$32.852
\$	98.288	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	\$2.214	\$35.066
\$	98.288	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.211	\$37.277
\$	98.288	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.377	\$39.654
\$	98.288	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	\$2.468	\$42.122
\$	98.288	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.506	\$44.628
\$	98.288	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.691	\$47.319
\$	98.288	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.713	\$50.032
\$	98.288	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$2.976	\$53.008
\$	98.288	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.088	\$56.096
\$	98.288	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.899	\$58.995
\$	98.288	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.270	\$62.265
\$	98.288	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.214	\$65.479
\$	98.288	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	\$3.220	\$68.699
\$	98.288	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$3.067	\$71.766
\$	98.288	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	\$3.138	\$74.904
\$	98.288	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	\$3.077	\$77.981
\$	98.288	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	\$2.919	\$80.900
\$	98.288	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	\$2.874	\$83.774
\$	98.288	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	\$2.693	\$86.467
\$	98.288	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	\$2.732	\$89.199
\$	98.288	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	\$2.570	\$91.769
\$	98.288	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	\$2.404	\$94.173
TOTAL INTERESES MORATORIOS										\$94.173
CAPITAL										\$98.288
TOTAL PAGARE										\$192.461

		FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$	99.074	17-mar-21	31-mar-21	15	18,12%	38,67%	33,14%	2,76%	\$1.367	\$1.367
\$	99.074	1-abr-21	30-abr-21	30	17,31%	41,46%	35,19%	2,93%	\$2.903	\$4.270
\$	99.074	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.976	\$6.246
\$	99.074	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.912	\$8.158
\$	99.074	1-jul-21	31-jul-21	31	17,18%	46,26%	38,63%	3,22%	\$3.297	\$11.455
\$	99.074	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$1.986	\$13.441
\$	99.074	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$1.912	\$15.353
\$	99.074	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.966	\$17.319
\$	99.074	1-nov-21	30-nov-21	30	17,27%	46,26%	38,63%	3,22%	\$3.190	\$20.509
\$	99.074	1-dic-21	31-dic-21	31	17,19%	25,79%	23,16%	1,93%	\$1.976	\$22.485
\$	99.074	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.027	\$24.512
\$	99.074	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.886	\$26.398
\$	99.074	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.109	\$28.507
\$	99.074	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.100	\$30.607
\$	99.074	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	\$2.232	\$32.839
\$	99.074	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.229	\$35.068
\$	99.074	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.396	\$37.464
\$	99.074	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	\$2.488	\$39.952
\$	99.074	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.526	\$42.478
\$	99.074	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.713	\$45.191
\$	99.074	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.734	\$47.925
\$	99.074	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.000	\$50.925
\$	99.074	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.112	\$54.037
\$	99.074	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.922	\$56.959
\$	99.074	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.297	\$60.256
\$	99.074	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.240	\$63.496
\$	99.074	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	\$3.245	\$66.741
\$	99.074	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$3.091	\$69.832
\$	99.074	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	\$3.163	\$72.995
\$	99.074	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	\$3.102	\$76.097
\$	99.074	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	\$2.942	\$79.039
\$	99.074	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	\$2.897	\$81.936
\$	99.074	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	\$2.715	\$84.651
\$	99.074	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	\$2.754	\$87.405
\$	99.074	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	\$2.590	\$89.995
\$	99.074	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	\$2.423	\$92.418
TOTAL INTERESES MORATORIOS										\$92.418
CAPITAL										\$99.074
TOTAL PAGARE										\$191.492

		FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$	99.867	17-abr-21	30-abr-21	14	17,31%	41,46%	35,19%	2,93%	\$1.366	\$1.366
\$	99.867	1-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.992	\$3.358
\$	99.867	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.927	\$5.285
\$	99.867	1-jul-21	31-jul-21	31	17,18%	46,26%	38,63%	3,22%	\$3.323	\$8.608
\$	99.867	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.002	\$10.610
\$	99.867	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$1.927	\$12.537
\$	99.867	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.981	\$14.518
\$	99.867	1-nov-21	30-nov-21	30	17,27%	46,26%	38,63%	3,22%	\$3.216	\$17.734
\$	99.867	1-dic-21	31-dic-21	31	17,19%	25,79%	23,16%	1,93%	\$1.992	\$19.726
\$	99.867	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.043	\$21.769
\$	99.867	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.901	\$23.670
\$	99.867	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.126	\$25.796
\$	99.867	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.117	\$27.913

\$	99.867	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	\$2.250	\$30.163
\$	99.867	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.247	\$32.410
\$	99.867	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.415	\$34.825
\$	99.867	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	\$2.508	\$37.333
\$	99.867	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.547	\$39.880
\$	99.867	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.735	\$42.615
\$	99.867	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.756	\$45.371
\$	99.867	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.024	\$48.395
\$	99.867	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.137	\$51.532
\$	99.867	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.945	\$54.477
\$	99.867	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.323	\$57.800
\$	99.867	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.266	\$61.066
\$	99.867	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	\$3.271	\$64.337
\$	99.867	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$3.116	\$67.453
\$	99.867	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	\$3.189	\$70.642
\$	99.867	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	\$3.127	\$73.769
\$	99.867	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	\$2.966	\$76.735
\$	99.867	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	\$2.920	\$79.655
\$	99.867	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	\$2.736	\$82.391
\$	99.867	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	\$2.776	\$85.167
\$	99.867	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	\$2.611	\$87.778
\$	99.867	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	\$2.442	\$90.220
TOTAL INTERESES MORATORIOS										\$90.220
CAPITAL										\$99.867
TOTAL PAGARE										\$190.087

		FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$	100.666	17-may-21	31-may-21	15	17,22%	25,83%	23,20%	1,93%	\$971	\$971
\$	100.666	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.943	\$2.914
\$	100.666	1-jul-21	31-jul-21	31	17,18%	46,26%	38,63%	3,22%	\$3.349	\$6.263
\$	100.666	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.018	\$8.281
\$	100.666	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$1.943	\$10.224
\$	100.666	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.997	\$12.221
\$	100.666	1-nov-21	30-nov-21	30	17,27%	46,26%	38,63%	3,22%	\$3.241	\$15.462
\$	100.666	1-dic-21	31-dic-21	31	17,19%	25,79%	23,16%	1,93%	\$2.008	\$17.470
\$	100.666	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.060	\$19.530
\$	100.666	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.917	\$21.447
\$	100.666	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.143	\$23.590
\$	100.666	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.134	\$25.724
\$	100.666	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	\$2.268	\$27.992
\$	100.666	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.265	\$30.257
\$	100.666	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.434	\$32.691
\$	100.666	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	\$2.528	\$35.219
\$	100.666	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.567	\$37.786
\$	100.666	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.757	\$40.543
\$	100.666	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.778	\$43.321
\$	100.666	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.048	\$46.369
\$	100.666	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.162	\$49.531
\$	100.666	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.969	\$52.500
\$	100.666	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.349	\$55.849
\$	100.666	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.292	\$59.141
\$	100.666	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	\$3.297	\$62.438
\$	100.666	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$3.141	\$65.579
\$	100.666	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	\$3.214	\$68.793
\$	100.666	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	\$3.152	\$71.945
\$	100.666	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	\$2.990	\$74.935
\$	100.666	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	\$2.944	\$77.879
\$	100.666	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	\$2.758	\$80.637
\$	100.666	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	\$2.798	\$83.435
\$	100.666	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	\$2.632	\$86.067
\$	100.666	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	\$2.462	\$88.529
TOTAL INTERESES MORATORIOS										\$88.529
CAPITAL										\$100.666
TOTAL PAGARE										\$189.195

CAPITAL		FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$	101.471	17-jun-21	30-jun-21	14	17,21%	25,82%	23,19%	1,93%	\$914	\$914
\$	101.471	1-jul-21	31-jul-21	31	17,18%	46,26%	38,63%	3,22%	\$3.376	\$4.290
\$	101.471	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.034	\$6.324
\$	101.471	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$1.958	\$8.282
\$	101.471	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.013	\$10.295
\$	101.471	1-nov-21	30-nov-21	30	17,27%	46,26%	38,63%	3,22%	\$3.267	\$13.562
\$	101.471	1-dic-21	31-dic-21	31	17,19%	25,79%	23,16%	1,93%	\$2.024	\$15.586
\$	101.471	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.076	\$17.662
\$	101.471	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.932	\$19.594
\$	101.471	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.160	\$21.754
\$	101.471	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.151	\$23.905
\$	101.471	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	\$2.286	\$26.191
\$	101.471	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.283	\$28.474
\$	101.471	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.454	\$30.928
\$	101.471	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	\$2.548	\$33.476
\$	101.471	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.588	\$36.064
\$	101.471	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.779	\$38.843
\$	101.471	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.801	\$41.644
\$	101.471	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.072	\$44.716
\$	101.471	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.188	\$47.904

\$	101.471	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$2.993	\$50.897
\$	101.471	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.376	\$54.273
\$	101.471	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.318	\$57.591
\$	101.471	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	\$3.324	\$60.915
\$	101.471	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$3.166	\$64.081
\$	101.471	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	\$3.240	\$67.321
\$	101.471	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	\$3.177	\$70.498
\$	101.471	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	\$3.014	\$73.512
\$	101.471	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	\$2.967	\$76.479
\$	101.471	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	\$2.780	\$79.259
\$	101.471	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	\$2.821	\$82.080
\$	101.471	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	\$2.653	\$84.733
\$	101.471	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	\$2.482	\$87.215
TOTAL INTERESES MORATORIOS										\$87.215
CAPITAL										\$101.471
TOTAL PAGARE										\$188.686

		FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$	102.283	17-jul-21	31-jul-21	15	17,18%	46,26%	38,63%	3,22%	\$1.647	\$1.647
\$	102.283	1-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.050	\$3.697
\$	102.283	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$1.974	\$5.671
\$	102.283	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.029	\$7.700
\$	102.283	1-nov-21	30-nov-21	30	17,27%	46,26%	38,63%	3,22%	\$3.294	\$10.994
\$	102.283	1-dic-21	31-dic-21	31	17,19%	25,79%	23,16%	1,93%	\$2.040	\$13.034
\$	102.283	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.093	\$15.127
\$	102.283	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.947	\$17.074
\$	102.283	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.177	\$19.251
\$	102.283	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.168	\$21.419
\$	102.283	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	\$2.304	\$23.723
\$	102.283	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.301	\$26.024
\$	102.283	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.473	\$28.497
\$	102.283	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	\$2.568	\$31.065
\$	102.283	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.608	\$33.673
\$	102.283	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.801	\$36.474
\$	102.283	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.823	\$39.297
\$	102.283	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.097	\$42.394
\$	102.283	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.213	\$45.607
\$	102.283	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.017	\$48.624
\$	102.283	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.403	\$52.027
\$	102.283	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.345	\$55.372
\$	102.283	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	\$3.350	\$58.722
\$	102.283	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$3.191	\$61.913
\$	102.283	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	\$3.266	\$65.179
\$	102.283	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	\$3.202	\$68.381
\$	102.283	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	\$3.038	\$71.419
\$	102.283	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	\$2.991	\$74.410
\$	102.283	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	\$2.803	\$77.213
\$	102.283	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	\$2.843	\$80.056
\$	102.283	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	\$2.674	\$82.730
\$	102.283	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	\$2.502	\$85.232
TOTAL INTERESES MORATORIOS										\$85.232
CAPITAL										\$102.283
TOTAL PAGARE										\$187.515

		FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$	103.101	17-ago-21	31-ago-21	15	17,24%	25,86%	23,22%	1,94%	\$1.000	\$1.000
\$	103.101	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$1.990	\$2.990
\$	103.101	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.046	\$5.036
\$	103.101	1-nov-21	30-nov-21	30	17,27%	46,26%	38,63%	3,22%	\$3.320	\$8.356
\$	103.101	1-dic-21	31-dic-21	31	17,19%	25,79%	23,16%	1,93%	\$2.056	\$10.412
\$	103.101	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.109	\$12.521
\$	103.101	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.963	\$14.484
\$	103.101	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.195	\$16.679
\$	103.101	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.186	\$18.865
\$	103.101	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	\$2.323	\$21.188
\$	103.101	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.320	\$23.508
\$	103.101	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.493	\$26.001
\$	103.101	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	\$2.589	\$28.590
\$	103.101	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.629	\$31.219
\$	103.101	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.823	\$34.042
\$	103.101	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.846	\$36.888
\$	103.101	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.122	\$40.010
\$	103.101	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.239	\$43.249
\$	103.101	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.041	\$46.290
\$	103.101	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.431	\$49.721
\$	103.101	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.371	\$53.092
\$	103.101	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	\$3.377	\$56.469
\$	103.101	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$3.217	\$59.686
\$	103.101	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	\$3.292	\$62.978
\$	103.101	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	\$3.228	\$66.206
\$	103.101	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	\$3.062	\$69.268
\$	103.101	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	\$3.015	\$72.283
\$	103.101	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	\$2.825	\$75.108
\$	103.101	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	\$2.866	\$77.974
\$	103.101	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	\$2.695	\$80.669
\$	103.101	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	\$2.522	\$83.191

<b>TOTAL INTERESES MORATORIOS</b>	<b>\$83.191</b>
<b>CAPITAL</b>	<b>\$103.101</b>
<b>TOTAL PAGARE</b>	<b>\$186.292</b>

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 103.926	17-sep-21	30-sep-21	14	17,19%	25,79%	23,16%	1,93%	\$936	\$936
\$ 103.926	1-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.062	\$2.998
\$ 103.926	1-nov-21	30-nov-21	30	17,27%	46,26%	38,63%	3,22%	\$3.346	\$6.344
\$ 103.926	1-dic-21	31-dic-21	31	17,19%	25,79%	23,16%	1,93%	\$2.073	\$8.417
\$ 103.926	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.126	\$10.543
\$ 103.926	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.979	\$12.522
\$ 103.926	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.212	\$14.734
\$ 103.926	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.203	\$16.937
\$ 103.926	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	\$2.341	\$19.278
\$ 103.926	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.338	\$21.616
\$ 103.926	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.513	\$24.129
\$ 103.926	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	\$2.610	\$26.739
\$ 103.926	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.650	\$29.389
\$ 103.926	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.846	\$32.235
\$ 103.926	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.868	\$35.103
\$ 103.926	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.147	\$38.250
\$ 103.926	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.265	\$41.515
\$ 103.926	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.065	\$44.580
\$ 103.926	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.458	\$48.038
\$ 103.926	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.398	\$51.436
\$ 103.926	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	\$3.404	\$54.840
\$ 103.926	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$3.242	\$58.082
\$ 103.926	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	\$3.318	\$61.400
\$ 103.926	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	\$3.254	\$64.654
\$ 103.926	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	\$3.087	\$67.741
\$ 103.926	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	\$3.039	\$70.780
\$ 103.926	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	\$2.848	\$73.628
\$ 103.926	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	\$2.889	\$76.517
\$ 103.926	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	\$2.717	\$79.234
\$ 103.926	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	\$2.542	\$81.776
<b>TOTAL INTERESES MORATORIOS</b>									<b>\$81.776</b>
<b>CAPITAL</b>									<b>\$103.926</b>
<b>TOTAL PAGARE</b>									<b>\$185.702</b>

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 104.757	17-oct-21	31-oct-21	15	17,08%	25,62%	23,03%	1,92%	\$1.006	\$1.006
\$ 104.757	1-nov-21	30-nov-21	30	17,27%	46,26%	38,63%	3,22%	\$3.373	\$4.379
\$ 104.757	1-dic-21	31-dic-21	31	17,19%	25,79%	23,16%	1,93%	\$2.089	\$6.468
\$ 104.757	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.143	\$8.611
\$ 104.757	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.995	\$10.606
\$ 104.757	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.230	\$12.836
\$ 104.757	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.221	\$15.057
\$ 104.757	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	\$2.360	\$17.417
\$ 104.757	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.357	\$19.774
\$ 104.757	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.533	\$22.307
\$ 104.757	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	\$2.630	\$24.937
\$ 104.757	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.671	\$27.608
\$ 104.757	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.869	\$30.477
\$ 104.757	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.891	\$33.368
\$ 104.757	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.172	\$36.540
\$ 104.757	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.291	\$39.831
\$ 104.757	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.090	\$42.921
\$ 104.757	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.486	\$46.407
\$ 104.757	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.426	\$49.833
\$ 104.757	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	\$3.431	\$53.264
\$ 104.757	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$3.268	\$56.532
\$ 104.757	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	\$3.345	\$59.877
\$ 104.757	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	\$3.280	\$63.157
\$ 104.757	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	\$3.111	\$66.268
\$ 104.757	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	\$3.063	\$69.331
\$ 104.757	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	\$2.870	\$72.201
\$ 104.757	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	\$2.912	\$75.113
\$ 104.757	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	\$2.739	\$77.852
\$ 104.757	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	\$2.562	\$80.414
<b>TOTAL INTERESES MORATORIOS</b>									<b>\$80.414</b>
<b>CAPITAL</b>									<b>\$104.757</b>
<b>TOTAL PAGARE</b>									<b>\$185.171</b>

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 105.595	17-nov-21	30-nov-21	14	17,27%	46,26%	38,63%	3,22%	\$1.587	\$1.587
\$ 105.595	1-dic-21	31-dic-21	31	17,19%	25,79%	23,16%	1,93%	\$2.106	\$3.693
\$ 105.595	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.160	\$5.853
\$ 105.595	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.011	\$7.864
\$ 105.595	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.248	\$10.112
\$ 105.595	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.239	\$12.351
\$ 105.595	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	\$2.379	\$14.730
\$ 105.595	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.376	\$17.106
\$ 105.595	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.553	\$19.659
\$ 105.595	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	\$2.651	\$22.310

\$	105.595	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.693	\$25.003
\$	105.595	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.892	\$27.895
\$	105.595	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.914	\$30.809
\$	105.595	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.197	\$34.006
\$	105.595	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.317	\$37.323
\$	105.595	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.114	\$40.437
\$	105.595	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.513	\$43.950
\$	105.595	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.453	\$47.403
\$	105.595	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	\$3.459	\$50.862
\$	105.595	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$3.295	\$54.157
\$	105.595	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	\$3.372	\$57.529
\$	105.595	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	\$3.306	\$60.835
\$	105.595	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	\$3.136	\$63.971
\$	105.595	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	\$3.088	\$67.059
\$	105.595	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	\$2.893	\$69.952
\$	105.595	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	\$2.935	\$72.887
\$	105.595	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	\$2.761	\$75.648
\$	105.595	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	\$2.583	\$78.231
TOTAL INTERESES MORATORIOS										\$78.231
CAPITAL										\$105.595
TOTAL PAGARE										\$183.826

		FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$	106.440	17-dic-21	31-dic-21	15	17,19%	25,79%	23,16%	1,93%	\$1.027	\$1.027
\$	106.440	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.178	\$3.205
\$	106.440	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.027	\$5.232
\$	106.440	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.266	\$7.498
\$	106.440	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.257	\$9.755
\$	106.440	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	\$2.398	\$12.153
\$	106.440	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.395	\$14.548
\$	106.440	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.574	\$17.122
\$	106.440	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	\$2.673	\$19.795
\$	106.440	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.714	\$22.509
\$	106.440	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.915	\$25.424
\$	106.440	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.938	\$28.362
\$	106.440	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.223	\$31.585
\$	106.440	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.344	\$34.929
\$	106.440	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.139	\$38.068
\$	106.440	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$3.542	\$41.610
\$	106.440	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$3.481	\$45.091
\$	106.440	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	\$3.487	\$48.578
\$	106.440	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$3.321	\$51.899
\$	106.440	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	\$3.399	\$55.298
\$	106.440	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	\$3.333	\$58.631
\$	106.440	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	\$3.161	\$61.792
\$	106.440	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	\$3.113	\$64.905
\$	106.440	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	\$2.916	\$67.821
\$	106.440	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	\$2.959	\$70.780
\$	106.440	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	\$2.783	\$73.563
\$	106.440	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	\$2.603	\$76.166
TOTAL INTERESES MORATORIOS										\$76.166
CAPITAL										\$106.440
TOTAL PAGARE										\$182.606

Intereses a plazo	VLR INTERES DE PLAZO \$
Cuota No. 01	\$ 81.847
Cuota No. 02	\$ 81.132
Cuota No. 03	\$ 80.412
Cuota No. 04	\$ 79.686
Cuota No. 05	\$ 78.954
Cuota No. 06	\$ 78.216
Cuota No. 07	\$ 77.473
Cuota No. 08	\$ 76.723
Cuota No. 09	\$ 75.968
Cuota No. 10	\$ 75.206
Cuota No. 11	\$ 74.438
Cuota No. 12	\$ 73.664
Cuota No. 13	\$ 72.884
Cuota No. 14	\$ 72.098
Cuota No. 15	\$ 71.305
Cuota No. 16	\$ 70.506
Cuota No. 17	\$ 69.701
Cuota No. 18	\$ 68.889
Cuota No. 19	\$ 68.071
Cuota No. 20	\$ 67.246
Cuota No. 21	\$ 66.415
Cuota No. 22	\$ 65.577
Cuota No. 23	\$ 64.732
SUBTOTAL	\$ 1.691.143

CAPITAL ACCELERADO									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 7.985.058	16-dic-21	31-dic-21	16	17,19%	25,79%	23,16%	1,93%	\$82.193	\$82.193

\$	7.985.058	1-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$163.374	\$245.567
\$	7.985.058	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$152.036	\$397.603
\$	7.985.058	1-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$169.975	\$567.578
\$	7.985.058	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$169.283	\$736.861
\$	7.985.058	1-may-22	31-may-22	31	19,71%	29,57%	26,18%	2,18%	\$179.877	\$916.738
\$	7.985.058	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$179.664	\$1.096.402
\$	7.985.058	1-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$193.079	\$1.289.481
\$	7.985.058	1-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	\$200.505	\$1.489.986
\$	7.985.058	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$203.619	\$1.693.605
\$	7.985.058	1-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$218.658	\$1.912.263
\$	7.985.058	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$220.388	\$2.132.651
\$	7.985.058	1-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$241.761	\$2.374.412
\$	7.985.058	1-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$250.837	\$2.625.249
\$	7.985.058	1-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$235.506	\$2.860.755
\$	7.985.058	1-mar-23	31-mar-23	31	30,84%	46,26%	38,63%	3,22%	\$265.689	\$3.126.444
\$	7.985.058	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	\$261.111	\$3.387.555
\$	7.985.058	1-may-23	31-may-23	31	30,27%	45,41%	38,03%	3,17%	\$261.564	\$3.649.119
\$	7.985.058	1-jun-23	30-jun-23	30	29,76%	44,64%	37,48%	3,12%	\$249.134	\$3.898.253
\$	7.985.058	1-jul-23	31-jul-23	31	29,36%	44,04%	37,05%	3,09%	\$254.963	\$4.153.216
\$	7.985.058	1-ago-23	31-ago-23	31	28,75%	43,13%	36,40%	3,03%	\$250.012	\$4.403.228
\$	7.985.058	1-sep-23	30-sep-23	30	28,03%	42,05%	35,62%	2,97%	\$237.156	\$4.640.384
\$	7.985.058	1-oct-23	31-oct-23	31	26,53%	39,80%	33,97%	2,83%	\$233.510	\$4.873.894
\$	7.985.058	1-nov-23	30-nov-23	30	25,52%	38,28%	32,85%	2,74%	\$218.791	\$5.092.685
\$	7.985.058	1-dic-23	31-dic-23	31	25,04%	37,56%	32,32%	2,69%	\$221.958	\$5.314.643
\$	7.985.058	1-ene-24	31-ene-24	31	23,32%	34,98%	30,37%	2,53%	\$208.756	\$5.523.399
\$	7.985.058	1-feb-24	29-feb-24	29	23,31%	34,97%	30,36%	2,53%	\$195.288	\$5.718.687
TOTAL INTERESES MORATORIOS										\$5.718.687
CAPITAL										\$7.985.058
TOTAL PAGARE										\$13.703.745

TOTAL LIQUIDACIÓN	\$19.819.363
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