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Bogotá DC.

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DESDE	HASTA	TASA	1/2 INT.	PERIODO	DIAS	CUOTA	CAPITAL	INTERES	ABONO	TOTAL INTERESES	SALDO
2/08/2019	31/08/2019	19,32	9,66	2,14%	30	\$ 129.790.180	\$ 129.790.180	\$ 2.781.888	\$ -	\$ 2.781.888	\$ 132.572.068
1/09/2019	30/09/2019	19,32	9,66	2,14%	30	\$ -	\$ 129.790.180	\$ 2.781.888	\$ -	\$ 5.563.777	\$ 135.353.957
1/10/2019	31/10/2019	19,1	9,55	2,12%	31	\$ -	\$ 129.790.180	\$ 2.845.376	\$ -	\$ 8.409.153	\$ 138.199.333
1/11/2019	30/11/2019	19,03	9,515	2,11%	30	\$ -	\$ 129.790.180	\$ 2.744.571	\$ -	\$ 11.153.724	\$ 140.943.904
1/12/2019	31/12/2019	18,91	9,455	2,10%	31	\$ -	\$ 129.790.180	\$ 2.820.066	\$ -	\$ 13.973.789	\$ 143.763.969
1/01/2020	31/01/2020	18,77	9,385	2,09%	31	\$ -	\$ 129.790.180	\$ 2.801.383	\$ -	\$ 16.775.172	\$ 146.565.352
1/02/2020	29/02/2020	19,06	9,53	2,12%	29	\$ -	\$ 129.790.180	\$ 2.656.822	\$ -	\$ 19.431.995	\$ 149.222.175
1/03/2020	31/03/2020	18,95	9,475	2,11%	31	\$ -	\$ 129.790.180	\$ 2.825.398	\$ -	\$ 22.257.393	\$ 152.047.573
1/04/2020	30/04/2020	18,69	9,345	2,08%	30	\$ -	\$ 129.790.180	\$ 2.700.672	\$ -	\$ 24.958.065	\$ 154.748.245
1/05/2020	31/05/2020	18,19	9,095	2,03%	31	\$ -	\$ 129.790.180	\$ 2.723.684	\$ -	\$ 27.681.749	\$ 157.471.929
1/06/2020	30/06/2020	18,12	9,06	2,02%	30	\$ -	\$ 129.790.180	\$ 2.626.716	\$ -	\$ 30.308.465	\$ 160.098.645
1/07/2020	31/07/2020	18,12	9,06	2,02%	31	\$ -	\$ 129.790.180	\$ 2.714.273	\$ -	\$ 33.022.738	\$ 162.812.918
1/08/2020	31/08/2020	18,29	9,145	2,04%	31	\$ -	\$ 129.790.180	\$ 2.737.115	\$ -	\$ 35.759.853	\$ 165.550.033
1/09/2020	30/09/2020	18,35	9,175	2,05%	30	\$ -	\$ 129.790.180	\$ 2.656.613	\$ -	\$ 38.416.465	\$ 168.206.645
1/10/2020	31/10/2020	18,09	9,045	2,02%	31	\$ -	\$ 129.790.180	\$ 2.710.238	\$ -	\$ 41.126.703	\$ 170.916.883
1/11/2020	30/11/2020	17,84	8,92	2,00%	30	\$ -	\$ 129.790.180	\$ 2.590.219	\$ -	\$ 43.716.923	\$ 173.507.103
1/12/2020	31/12/2020	17,46	8,73	1,96%	31	\$ -	\$ 129.790.180	\$ 2.625.195	\$ -	\$ 46.342.117	\$ 176.132.297
1/01/2021	31/01/2021	17,32	8,66	1,94%	31	\$ -	\$ 129.790.180	\$ 2.606.217	\$ -	\$ 48.948.334	\$ 178.738.514
1/02/2021	28/02/2021	17,54	8,77	1,97%	28	\$ -	\$ 129.790.180	\$ 2.380.927	\$ -	\$ 51.329.261	\$ 181.119.441
1/03/2021	31/03/2021	17,41	8,705	1,95%	31	\$ -	\$ 129.790.180	\$ 2.618.420	\$ -	\$ 53.947.681	\$ 183.737.861
1/04/2021	30/04/2021	17,31	8,655	1,94%	30	\$ -	\$ 129.790.180	\$ 2.520.832	\$ -	\$ 56.468.513	\$ 186.258.693
1/05/2021	31/05/2021	17,22	8,61	1,93%	31	\$ -	\$ 129.790.180	\$ 2.592.643	\$ -	\$ 59.061.156	\$ 188.851.336
1/06/2021	30/06/2021	17,21	8,605	1,93%	30	\$ -	\$ 129.790.180	\$ 2.507.695	\$ -	\$ 61.568.852	\$ 191.359.032
1/07/2021	31/07/2021	17,18	8,59	1,93%	31	\$ -	\$ 129.790.180	\$ 2.587.210	\$ -	\$ 64.156.062	\$ 193.946.242
1/08/2021	31/08/2021	17,24	8,62	1,94%	31	\$ -	\$ 129.790.180	\$ 2.595.359	\$ -	\$ 66.751.421	\$ 196.541.601
1/09/2021	30/09/2021	17,19	8,595	1,93%	30	\$ -	\$ 129.790.180	\$ 2.505.066	\$ -	\$ 69.256.487	\$ 199.046.667
1/10/2021	31/10/2021	17,08	8,54	1,92%	31	\$ -	\$ 129.790.180	\$ 2.573.616	\$ -	\$ 71.830.103	\$ 201.620.283
1/11/2021	30/11/2021	17,27	8,635	1,94%	30	\$ -	\$ 129.790.180	\$ 2.515.579	\$ -	\$ 74.345.682	\$ 204.135.862
1/12/2021	31/12/2021	17,46	8,73	1,96%	31	\$ -	\$ 129.790.180	\$ 2.625.195	\$ -	\$ 76.970.877	\$ 206.761.057
1/01/2022	31/01/2022	17,66	8,83	1,98%	31	\$ -	\$ 129.790.180	\$ 2.652.256	\$ -	\$ 79.623.132	\$ 209.413.312
1/02/2022	28/02/2022	18,3	9,15	0,02042	28	\$ -	\$ 129.790.180	\$ 2.473.445	\$ -	\$ 82.096.578	\$ 211.886.758
1/03/2022	31/03/2022	18,47	9,235	0,02059	31	\$ -	\$ 129.790.180	\$ 2.761.254	\$ -	\$ 84.857.832	\$ 214.648.012
1/04/2022	30/04/2022	19,05	9,525	0,02117	30	\$ -	\$ 129.790.180	\$ 2.747.149	\$ -	\$ 87.604.980	\$ 217.395.160

1/05/2022	31/05/2022	19,71	9,855	0,02182	31	\$	-	\$	129,790.180	\$	2,926,289	\$	-	\$	90,531,269	\$	220,321,449
1/06/2022	30/06/2022	20,4	10,2	0,0225	30	\$	-	\$	129,790.180	\$	2,919,856	\$	-	\$	93,451,125	\$	223,241,305
1/07/2022	31/07/2022	21,28	10,64	0,02335	31	\$	-	\$	129,790.180	\$	3,132,156	\$	-	\$	96,583,280	\$	226,373,460
1/08/2022	31/08/2022	22,21	11,105	0,02425	31	\$	-	\$	129,790.180	\$	3,252,519	\$	-	\$	99,835,800	\$	229,625,980
1/09/2022	30/09/2022	23,5	11,75	0,02548	30	\$	-	\$	129,790.180	\$	3,307,333	\$	-	\$	103,143,133	\$	232,933,313
1/10/2022	31/10/2022	24,61	12,305	0,02653	31	\$	-	\$	129,790.180	\$	3,557,881	\$	-	\$	106,701,014	\$	236,491,194
1/11/2022	30/11/2022	25,78	12,89	0,02762	30	\$	-	\$	129,790.180	\$	3,584,598	\$	-	\$	110,285,612	\$	240,075,792
1/12/2022	31/12/2022	27,64	13,82	0,02933	31	\$	-	\$	129,790.180	\$	3,933,057	\$	-	\$	114,218,669	\$	244,008,849
1/01/2023	31/01/2023	28,84	14,42	0,03041	31	\$	-	\$	129,790.180	\$	4,078,594	\$	-	\$	118,297,263	\$	248,087,443
1/02/2023	28/02/2023	30,18	15,09	0,03161	28	\$	-	\$	129,790.180	\$	3,828,903	\$	-	\$	122,126,166	\$	251,916,346
1/03/2023	31/03/2023	30,84	15,42	0,03219	31	\$	-	\$	129,790.180	\$	4,317,471	\$	-	\$	126,443,637	\$	256,233,817
1/04/2023	30/04/2023	31,39	15,695	0,03268	30	\$	-	\$	129,790.180	\$	4,241,008	\$	-	\$	130,684,645	\$	260,474,825
1/05/2023	31/05/2023	30,27	15,135	0,03169	31	\$	-	\$	129,790.180	\$	4,249,852	\$	-	\$	134,934,497	\$	264,724,677
1/06/2023	30/06/2023	29,76	14,88	0,03123	30	\$	-	\$	129,790.180	\$	4,053,911	\$	-	\$	138,988,408	\$	268,778,588
1/07/2023	31/07/2023	29,36	14,68	0,03088	31	\$	-	\$	129,790.180	\$	4,141,140	\$	-	\$	143,129,548	\$	272,919,728
1/08/2023	31/08/2023	28,75	14,375	0,03033	31	\$	-	\$	129,790.180	\$	4,067,737	\$	-	\$	147,197,285	\$	276,987,465
1/09/2023	30/09/2023	28,03	14,015	0,02968	30	\$	-	\$	129,790.180	\$	3,852,137	\$	-	\$	151,049,422	\$	280,839,602
1/10/2023	17/10/2023	26,53	13,265	0,02831	17	\$	-	\$	129,790.180	\$	2,082,180	\$	-	\$	153,131,602	\$	282,921,782