CAPITAL	FECHA INICIAL	FECHA FINAL	№ DÍAS MES	DÍAS A LIQUIDAR	Interés Anual Efectivo	Interés mora anual	Interes corriente anual nominal	Interes corriente mensual	TOTAL INTERESES
$10.473.000	2-jun-17	30-jun-17	30	29	22,33%	33,50%	29,24%	2,44%	$ 246.685
$10.473.000	1-jul-17	31-jul-17	30	30	21,98%	32,97%	28,84%	2,40%	$ 251.669
$10.473.000	1-ago-17	31-ago-17	31	31	21,98%	32,97%	28,84%	2,40%	$ 260.058
$10.473.000	1-sep-17	30-sep-17	30	30	21,98%	32,97%	28,84%	2,40%	$ 251.669
$10.473.000	1-oct-17	31-oct-17	31	31	21,15%	31,73%	27,87%	2,32%	$ 251.374
$10.473.000	1-nov-17	30-nov-17	30	30	20,96%	31,44%	27,65%	2,30%	$ 241.331
$10.473.000	1-dic-17	31-dic-17	31	31	20,77%	31,16%	27,43%	2,29%	$ 247.373
$10.473.000	1-ene-18	31-ene-18	31	31	20,69%	31,04%	27,34%	2,28%	$ 246.529
$10.473.000	1-feb-18	28-feb-18	29	29	21,01%	31,52%	27,71%	2,31%	$ 233.779
$10.473.000	1-mar-18	31-mar-18	31	31	20,68%	31,02%	27,32%	2,28%	$ 246.423
$10.473.000	1-abr-18	30-abr-18	30	30	20,48%	30,72%	27,09%	2,26%	$ 236.428
$10.473.000	1-may-18	31-may-18	31	31	20,44%	30,66%	27,04%	2,25%	$ 243.886
$10.473.000	1-jun-18	30-jun-18	30	30	20,28%	30,42%	26,86%	2,24%	$ 234.378
$10.473.000	1-jul-18	31-jul-18	30	30	20,03%	30,05%	26,56%	2,21%	$ 231.809
$10.473.000	1-ago-18	31-ago-18	31	31	19,94%	29,91%	26,45%	2,20%	$ 238.578
$10.473.000	1-sep-18	30-sep-18	30	30	19,81%	29,72%	26,30%	2,19%	$ 229.542
$10.473.000	1-oct-18	31-oct-18	31	31	19,63%	29,45%	26,09%	2,17%	$ 235.274
$10.473.000	1-nov-18	30-nov-18	30	30	19,49%	29,24%	25,92%	2,16%	$ 226.236
$10.473.000	1-dic-18	31-dic-18	31	31	19,40%	29,10%	25,82%	2,15%	$ 232.815
$10.473.000	1-ene-19	31-ene-19	31	31	19,16%	28,74%	25,53%	2,13%	$ 230.242
$10.473.000	1-feb-19	28-feb-19	28	28	19,70%	29,55%	26,17%	2,18%	$ 213.180
$10.473.000	1-mar-19	31-mar-19	31	12	19,37%	29,06%	25,78%	2,15%	$ 89.997
$10.473.000	1-abr-19	30-abr-19	30	30	19,32%	28,98%	25,72%	2,14%	$ 224.476
$10.473.000	1-may-19	31-may-19	31	31	19,34%	29,01%	25,74%	2,15%	$ 232.172
$10.473.000	1-jun-19	30-jun-19	30	30	19,30%	28,95%	25,70%	2,14%	$ 224.268
$10.473.000	1-jul-19	31-jul-19	31	31	19,28%	28,92%	25,67%	2,14%	$ 231.529
$10.473.000	1-ago-19	31-ago-19	31	31	19,32%	28,98%	25,72%	2,14%	$ 231.958
$10.473.000	1-sep-19	30-sep-19	30	30	19,32%	28,98%	25,72%	2,14%	$ 224.476
$10.473.000	24-oct-19	31-oct-19	31	31	19,10%	28,65%	25,46%	2,12%	$ 229.598
$10.473.000	1-nov-19	30-nov-19	30	30	19,03%	28,55%	25,38%	2,11%	$ 221.464

$10.473.000	1-dic-19	31-dic-19	31	31	18,91%	28,37%	25,23%	2,10%	$ 227.556
$10.473.000	1-ene-20	31-ene-20	31	31	18,77%	28,16%	25,07%	2,09%	$ 226.049
$10.473.000	1-feb-20	29-feb-20	29	29	18,77%	28,16%	25,07%	2,09%	$ 211.465
$10.473.000	1-mar-20	31-mar-20	31	31	19,06%	28,59%	25,41%	2,12%	$ 229.169
$10.473.000	1-abr-20	30-abr-20	30	30	18,95%	28,43%	25,28%	2,11%	$ 220.632
$10.473.000	1-may-20	31-may-20	31	31	18,19%	27,29%	24,37%	2,03%	$ 219.779
$10.473.000	1-jun-20	30-jun-20	30	30	18,12%	27,18%	24,29%	2,02%	$ 211.954
$10.473.000	1-jul-20	31-jul-20	30	30	18,12%	27,18%	24,29%	2,02%	$ 211.954
$10.473.000	1-ago-20	31-ago-20	31	31	18,29%	27,44%	24,49%	2,04%	$ 220.863
$10.473.000	1-sep-20	30-sep-20	30	30	18,35%	27,53%	24,56%	2,05%	$ 214.367
$10.473.000	1-oct-20	31-oct-20	31	31	18,09%	27,14%	24,25%	2,02%	$ 218.694
$10.473.000	1-nov-20	30-nov-20	30	30	17,84%	26,76%	23,95%	2,00%	$ 209.009
$10.473.000	1-dic-20	31-dic-20	31	31	17,46%	26,19%	23,49%	1,96%	$ 211.832
$10.473.000	1-ene-21	31-ene-21	31	31	17,32%	25,98%	23,32%	1,94%	$ 210.300
$10.473.000	1-feb-21	28-feb-21	28	28	17,54%	26,31%	23,59%	1,97%	$ 192.121
$10.473.000	1-mar-21	31-mar-21	31	31	17,41%	26,12%	23,43%	1,95%	$ 211.285
$10.473.000	1-abr-21	30-abr-21	30	30	17,22%	25,83%	23,20%	1,93%	$ 202.456
$10.473.000	1-may-21	31-may-21	31	31	17,21%	25,82%	23,19%	1,93%	$ 209.095
$10.473.000	1-jun-21	30-jun-21	30	30	17,18%	25,77%	23,15%	1,93%	$ 202.032
$10.473.000	1-jul-21	31-jul-21	31	31	17,24%	25,86%	23,22%	1,94%	$ 209.424
$10.473.000	1-ago-21	31-ago-21	31	31	17,19%	25,79%	23,16%	1,93%	$ 208.876
$10.473.000	1-sep-21	30-sep-21	30	30	17,08%	25,62%	23,03%	1,92%	$ 200.971
$10.473.000	1-oct-21	31-oct-21	31	31	17,27%	25,91%	23,26%	1,94%	$ 209.753
$10.473.000	1-nov-21	30-nov-21	30	30	17,46%	26,19%	23,49%	1,96%	$ 204.998
$10.473.000	1-dic-21	31-dic-21	31	31	17,46%	26,19%	23,49%	1,96%	$ 211.832
$10.473.000	1-ene-22	31-ene-22	31	31	17,66%	26,49%	23,73%	1,98%	$ 214.015
$10.473.000	1-feb-22	28-feb-22	28	28	18,30%	27,45%	24,50%	2,04%	$ 199.587
$10.473.000	1-mar-22	31-mar-22	31	31	18,47%	27,71%	24,71%	2,06%	$ 222.811
$10.473.000	1-abr-22	30-abr-22	30	30	19,05%	28,58%	25,40%	2,12%	$ 221.672
$10.473.000	1-may-22	31-may-22	31	31	19,71%	29,57%	26,18%	2,18%	$ 236.127
$10.473.000	1-jun-22	30-jun-22	30	30	20,40%	30,60%	27,00%	2,25%	$ 235.608
$10.473.000	1-jul-22	31-jul-21	31	31	21,28%	31,92%	28,02%	2,34%	$ 252.739
$10.473.000	1-ago-22	31-ago-22	31	31	22,21%	33,32%	29,10%	2,43%	$ 262.452

$10.473.000	1-sep-22	30-sep-22	30	30	22,21%	33,32%	29,10%	2,43%	$ 253.985
$10.473.000	1-oct-22	31-oct-22	31	31	24,61%	36,92%	31,83%	2,65%	$ 287.092
$10.473.000	1-nov-22	30-nov-22	30	30	25,78%	38,67%	33,14%	2,76%	$ 289.248
$10.473.000	1-dic-22	31-dic-22	31	31	27,64%	41,46%	35,19%	2,93%	$ 317.365
$10.473.000	1-ene-23	31-ene-23	31	31	27,64%	41,46%	35,19%	2,93%	$ 317.365
$10.473.000	1-feb-23	20-feb-23	28	20	27,64%	41,46%	35,19%	2,93%	$ 204.752
TOTAL INTERESES									**$ 10.731.224**

TOTALIZADO CRÉDITO

SUB-TOTAL DE CAPITAL	$ 10.473.000	
TOTAL DE INTERESES	$ 10.731.224	
COSTAS	$ 950.000	
TOTAL LIQUIDACIÓN DE CRÉDITO	**$ 22.154.224**	