



Señores
JUZGADO PRIMERO CIVIL DEL CIRCUITO DE SANTA MARTA
E. S. D.

Proceso Ejecutivo

Demandante: CLINICA SAN JUAN BAUTISTA S.A.S.
Demandado: DEPARTAMENTO DEL MAGDALENA - SECRETARIA DE SALUD
DEPARTAMENTAL DEL MAGDALENA
Radicado: 47001315300120190017100
Asunto: Liquidación de Crédito

LEONARDO JOSE SANCHEZ MARTINEZ, abogado en ejercicio, mayor y domiciliado en la ciudad de Valledupar (Cesar), portador de la T.P. N° 212303 del C.S de la J., e identificado con la C.C. N° 15.171.141 de Valledupar (Cesar), obrando en mi condición de apoderado judicial de **CLINICA SAN JUAN BAUTISTA S.A.S.**, identificada con el NIT 900.272.582-6; por medio del presente memorial y teniendo en cuenta que dentro del referido proceso se dictó sentencia donde se ordenó seguir adelante con la ejecución y practicar la liquidación de crédito, muy respetuosamente me permito presentar ante su despacho, la liquidación del crédito para su traslado y aprobación:

1. Teniendo en cuenta que este despacho resolvió seguir adelante con la ejecución ordenando realizar la respectiva liquidación del crédito.
2. Se determino como fecha de inicio de la liquidación de intereses la fecha de exigibilidad para cada una de las facturas de acuerdo con el siguiente cuadro.

ITEM	FACTURA	FECHA DE FACTURA	FECHA DE RADICACIÓN
1	CSJB0000079294	29/12/2014	16/01/2015
2	CSJB0000080103	8/01/2015	20/02/2015
3	CSJB0000080194	9/01/2015	20/02/2015
4	CSJB0000081052	22/01/2015	20/02/2015
5	CSJB0000088010	7/04/2015	20/05/2015
6	CSJB0000089653	23/04/2015	20/05/2015
7	CSJB0000090427	30/04/2015	20/05/2015
8	CSJB0000127428	29/07/2015	18/08/2015
9	CSJB0000130874	27/08/2015	16/09/2015
10	CSJB0000133620	21/09/2015	6/10/2015
11	CSJB0000146787	31/01/2016	11/05/2016
12	CSJB0000140803	25/11/2015	3/02/2016
13	CSJB0000152187	30/03/2016	11/05/2016
14	CSJB0000152817	5/04/2016	11/05/2016
15	CSJB0000155483	29/04/2016	18/05/2016
16	CSJB0000156482	9/05/2016	17/06/2016
17	CSJB0000162007	25/06/2016	21/07/2016
18	CSJB0000162240	27/06/2016	21/07/2016



19	CSJB0000168826	17/08/2016	14/09/2016
20	CSJB0000171649	8/09/2016	13/10/2016
21	CSJB0000173968	27/09/2016	13/10/2016
22	CSJB0000176068	14/10/2016	15/11/2016
23	CSJB0000176108	14/10/2016	15/11/2016
24	CSJB0000200653	22/05/2017	3/08/2017
25	CSJB0000203669	16/06/2017	3/08/2017
26	CSJB0000205475	30/06/2017	3/08/2017
27	CSJB0000213492	6/09/2017	16/11/2017
28	CSJB0000215895	26/09/2017	16/11/2017
29	CSJB0000216652	30/09/2017	16/11/2017
30	CSJB0000217902	13/10/2017	16/11/2017
31	CSJB0000218573	21/10/2017	15/02/2018
32	CSJB0000222503	30/11/2017	6/12/2017
33	CSJB0000215372	21/09/2017	15/02/2018
34	CSJB0000222845	5/12/2017	15/02/2018
35	CSJB0000224537	26/12/2017	15/02/2018
36	CSJB0000227430	30/01/2018	8/03/2018
37	CSJB0000229458	22/02/2018	8/03/2018
38	CSJB0000230641	7/03/2018	10/04/2018
39	CSJB0000232967	31/03/2018	10/04/2018
40	CSJB0000210954	16/08/2017	13/07/2018
41	CSJB0000234340	18/04/2018	12/06/2018
TOTAL			

3. La parte demandada realizo abonos por valor de\$ 74.590.074, respecto a los cuales se deberá proceder conforme a lo dispuesto en el artículo 1653 del Código Civil Colombiano, **aplicando primeramente sobre los intereses y luego sobre el capital, ya que sobre las facturas objeto de la demanda se causaron intereses de mora**, por cuanto el pago fue realizado posterior a la fecha de vencimiento de estas:

📌 **ARTICULO 1653. <IMPUTACION DEL PAGO A INTERESES>**. Si se deben capital e intereses, el pago se imputará primeramente a los intereses, salvo que el acreedor consienta expresamente que se impute al capital.

Si el acreedor otorga carta de pago del capital sin mencionar los intereses, se presumen éstos pagados.

4. Se utilizo como fórmula para liquidar intereses los intereses corrientes mes a mes establecidos por la superintendencia, el interés moratorio, será equivalente a una y media veces del bancario corriente de acuerdo el artículo 884 del Código de Comercio. Posteriormente se usaron las conversoras de tasas de la superintendencia para establecer el interés de mora anual nominal y el interés de mora mensual.

5. Saldos de facturas a liquidar un total 41 facturas así:

ITEM	FACTURA	FECHA DE FACTURA	FECHA DE RADICACIÓN	VALOR FACTURA	VALOR SALDO
1	CSJB0000079294	29/12/2014	16/01/2015	13.302.340	938.165
2	CSJB0000080103	8/01/2015	20/02/2015	3.185.600	1.737.000
3	CSJB0000080194	9/01/2015	20/02/2015	5.117.367	1.200.000
4	CSJB0000081052	22/01/2015	20/02/2015	3.140.680	305.000



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5	CSJB0000088010	7/04/2015	20/05/2015	1.127.140	1.127.140
6	CSJB0000089653	23/04/2015	20/05/2015	8.205.658	117.000
7	CSJB0000090427	30/04/2015	20/05/2015	17.275.941	242.000
8	CSJB0000127428	29/07/2015	18/08/2015	2.497.984	2.497.984
9	CSJB0000130874	27/08/2015	16/09/2015	1.555.550	1.555.550
10	CSJB0000133620	21/09/2015	6/10/2015	56.010	56.010
11	CSJB0000146787	31/01/2016	11/05/2016	4.760.133	4.760.133
12	CSJB0000140803	25/11/2015	3/02/2016	9.024.906	9.024.906
13	CSJB0000152187	30/03/2016	11/05/2016	52.407.253	3.770.788
14	CSJB0000152817	5/04/2016	11/05/2016	11.772.224	11.772.224
15	CSJB0000155483	29/04/2016	18/05/2016	179.800	179.800
16	CSJB0000156482	9/05/2016	17/06/2016	2.718.940	2.718.940
17	CSJB0000162007	25/06/2016	21/07/2016	3.714.470	3.714.470
18	CSJB0000162240	27/06/2016	21/07/2016	1.406.280	1.406.280
19	CSJB0000168826	17/08/2016	14/09/2016	4.621.072	642.001
20	CSJB0000171649	8/09/2016	13/10/2016	79.910	79.910
21	CSJB0000173968	27/09/2016	13/10/2016	208.848	208.848
22	CSJB0000176068	14/10/2016	15/11/2016	2.070.544	2.070.544
23	CSJB0000176108	14/10/2016	15/11/2016	9.313.771	442.400
24	CSJB0000200653	22/05/2017	3/08/2017	1.701.742	1.701.742
25	CSJB0000203669	16/06/2017	3/08/2017	10.501.592	10.501.592
26	CSJB0000205475	30/06/2017	3/08/2017	147.000	147.000
27	CSJB0000213492	6/09/2017	16/11/2017	213.072	213.072
28	CSJB0000215895	26/09/2017	16/11/2017	9.219.705	9.219.705
29	CSJB0000216652	30/09/2017	16/11/2017	14.006.471	2.334.419
30	CSJB0000217902	13/10/2017	16/11/2017	6.979.219	2.326.406
31	CSJB0000218573	21/10/2017	15/02/2018	8.987.786	8.987.786
32	CSJB0000222503	30/11/2017	6/12/2017	91.095.073	91.095.073
33	CSJB0000215372	21/09/2017	15/02/2018	14.355.907	14.355.907
34	CSJB0000222845	5/12/2017	15/02/2018	3.905.162	3.905.162
35	CSJB0000224537	26/12/2017	15/02/2018	51.388.427	51.388.427
36	CSJB0000227430	30/01/2018	8/03/2018	1.084.848	1.084.848
37	CSJB0000229458	22/02/2018	8/03/2018	42.640.208	42.640.208
38	CSJB0000230641	7/03/2018	10/04/2018	17.711.032	17.711.032
39	CSJB0000232967	31/03/2018	10/04/2018	5.027.154	5.027.154
40	CSJB0000210954	16/08/2017	13/07/2018	7.755	7.755
41	CSJB0000234340	18/04/2018	12/06/2018	33.633.058	33.633.058
TOTAL				470.347.632	346.847.439

6. RESUMEN DE LA LIQUIDACION DE CREDITO

CAPITAL	\$ 345.441.159
INTERESES	\$ 595.426.011
AGENCIAS DERECHO	\$ 11.620.664
TOTAL LIQUID	\$ 952.487.834



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PAGOS	\$ 74.590.074
GRAN TOTAL	\$ 877.897.760

SOLICITUD.

1. *Sírvase señor juez aprobar liquidacion de crédito en los términos del presente memorial.*

Anexos.

Se anexa cuadros de liquidacion de intereses con tasas y valores en 22 folios.

Del Señor Juez,

LEONARDO JOSE SANCHEZ MARTINEZ
C.C. N° 15.171.141 de Valledupar (Cesar)
TP. 212303 del C.S.J

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ITEM	FACTURA	FECHA DE RADICACION	FECHA DE VENCIMIENTO	VALOR DE FACTURA (CAPITAL)				
1	CSJB0000079294	29/12/2014	16/01/2015	\$ 938.165				
CAPITAL	FECHA INICIO	FECHA FINAL	No DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL INTERESES
\$ 938.165	16/01/2015	30/01/2015	14	19,21%	28,82%	25,59%	2,13%	\$ 9.265
\$ 938.165	1/02/2015	28/02/2015	28	19,21%	28,82%	25,59%	2,13%	\$ 18.651
\$ 938.165	1/03/2015	30/03/2015	30	19,21%	28,82%	25,59%	2,13%	\$ 19.983
\$ 938.165	1/04/2015	30/04/2015	30	19,37%	29,06%	25,78%	2,15%	\$ 20.171
\$ 938.165	1/05/2015	30/05/2015	30	19,37%	29,06%	25,78%	2,15%	\$ 20.171
\$ 938.165	1/06/2015	30/06/2015	30	19,37%	29,06%	25,78%	2,15%	\$ 20.171
\$ 938.165	1/07/2015	30/07/2015	30	19,26%	28,89%	26,65%	2,14%	\$ 20.077
\$ 938.165	1/08/2015	30/08/2015	30	19,26%	28,89%	26,65%	2,14%	\$ 20.077
\$ 938.165	1/09/2015	30/09/2015	30	19,26%	28,89%	26,65%	2,14%	\$ 20.077
\$ 938.165	1/10/2015	30/10/2015	30	19,33%	29,00%	25,74%	2,14%	\$ 20.077
\$ 938.165	1/11/2015	30/11/2015	30	19,33%	29,00%	25,74%	2,14%	\$ 20.077
\$ 938.165	1/12/2015	30/12/2015	30	19,33%	29,00%	25,74%	2,14%	\$ 20.077
\$ 938.165	1/01/2016	30/01/2016	30	19,68%	29,52%	26,15%	2,18%	\$ 20.452
\$ 938.165	1/02/2016	30/2/2016	30	19,68%	29,52%	26,15%	2,18%	\$ 20.452
\$ 938.165	1/03/2016	30/03/2016	30	19,68%	29,52%	26,15%	2,18%	\$ 20.452
\$ 938.165	1/04/2016	30/04/2016	30	20,54%	30,81%	27,16%	2,26%	\$ 21.203
\$ 938.165	1/05/2016	30/05/2016	30	20,54%	30,81%	27,16%	2,26%	\$ 21.203
\$ 938.165	1/06/2016	30/06/2016	30	20,54%	30,81%	27,16%	2,26%	\$ 21.203
\$ 938.165	1/07/2016	30/07/2016	30	21,34%	32,01%	28,09%	2,34%	\$ 21.953
\$ 938.165	1/08/2016	30/08/2016	30	21,34%	32,01%	28,09%	2,34%	\$ 21.953
\$ 938.165	1/09/2016	30/09/2016	30	21,34%	32,01%	28,09%	2,34%	\$ 21.953
\$ 938.165	1/10/2016	30/10/2016	30	21,99%	32,99%	28,85%	2,40%	\$ 22.516
\$ 938.165	1/11/2016	30/11/2016	30	21,99%	32,99%	28,85%	2,40%	\$ 22.516
\$ 938.165	1/12/2016	30/12/2016	30	21,99%	32,99%	28,85%	2,40%	\$ 22.516
\$ 938.165	1/01/2017	30/01/2017	30	22,34%	33,51%	29,25%	2,44%	\$ 22.891
\$ 938.165	1/02/2017	30/2/2017	30	22,34%	33,51%	29,25%	2,44%	\$ 22.891
\$ 938.165	1/03/2017	30/03/2017	30	22,34%	33,51%	29,25%	2,44%	\$ 22.891
\$ 938.165	1/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	\$ 22.891
\$ 938.165	1/05/2017	30/05/2017	30	22,33%	33,50%	29,24%	2,44%	\$ 22.891
\$ 938.165	1/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	\$ 22.891
\$ 938.165	1/07/2017	30/07/2017	30	21,48%	32,22%	28,26%	2,35%	\$ 22.047
\$ 938.165	1/08/2017	30/08/2017	30	21,48%	32,22%	28,26%	2,35%	\$ 22.047
\$ 938.165	1/09/2017	30/09/2017	30	21,48%	32,22%	28,26%	2,35%	\$ 22.047
\$ 938.165	1/10/2017	30/10/2017	30	21,15%	31,73%	27,88%	2,32%	\$ 21.765
\$ 938.165	1/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	\$ 21.578
\$ 938.165	1/12/2017	30/12/2017	30	20,77%	31,16%	27,43%	2,29%	\$ 21.484
\$ 938.165	1/01/2018	30/01/2018	30	20,69%	31,04%	24,41%	2,03%	\$ 19.045
\$ 938.165	1/02/2018	28/02/2018	30	21,01%	31,52%	27,71%	2,31%	\$ 21.672
\$ 938.165	1/03/2018	30/03/2018	30	20,68%	31,02%	27,32%	2,28%	\$ 21.390
\$ 938.165	1/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	\$ 21.203
\$ 938.165	1/05/2018	30/05/2018	30	20,44%	30,66%	27,04%	2,25%	\$ 21.109
\$ 938.165	1/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	\$ 21.015
\$ 938.165	1/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	\$ 20.733
\$ 938.165	1/08/2018	30/08/2018	30	19,94%	29,91%	26,45%	2,20%	\$ 20.640
\$ 938.165	1/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	\$ 20.546
\$ 938.165	1/10/2018	30/10/2018	30	19,63%	29,45%	26,09%	2,17%	\$ 20.358
\$ 938.165	1/11/2018	30/11/2018	30	19,49%	29,24%	25,93%	2,16%	\$ 20.264
\$ 938.165	1/12/2018	30/12/2018	30	19,40%	29,10%	25,82%	2,15%	\$ 20.171
\$ 938.165	1/01/2019	30/01/2019	30	19,16%	28,74%	25,23%	2,13%	\$ 19.983
\$ 938.165	1/02/2019	28/02/2019	30	19,70%	29,55%	26,33%	2,19%	\$ 20.546
\$ 938.165	1/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	\$ 20.171
\$ 938.165	1/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 20.077
\$ 938.165	1/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	\$ 20.171
\$ 938.165	1/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	\$ 20.077
\$ 938.165	1/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	\$ 20.077
\$ 938.165	1/08/2019	30/08/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 20.077
\$ 938.165	1/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 20.077
\$ 938.165	1/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	\$ 19.889
\$ 938.165	1/11/2019	30/11/2019	30	19,03%	28,55%	25,38%	2,11%	\$ 19.795
\$ 938.165	1/12/2019	30/12/2019	30	18,91%	28,37%	25,24%	2,10%	\$ 19.701
\$ 938.165	1/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	\$ 19.608
\$ 938.165	1/02/2020	28/02/2020	30	19,06%	28,59%	25,41%	2,12%	\$ 19.889
\$ 938.165	1/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	\$ 19.795
\$ 938.165	1/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	\$ 19.514
\$ 938.165	1/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	\$ 19.045
\$ 938.165	1/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	\$ 18.951
\$ 938.165	1/07/2020	30/07/2020	30	18,12%	27,18%	24,29%	2,02%	\$ 18.951
\$ 938.165	1/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	\$ 19.139
\$ 938.165	1/09/2020	30/09/2020	30	18,35%	27,53%	24,57%	2,05%	\$ 19.232
\$ 938.165	1/10/2020	30/10/2020	30	18,09%	27,14%	24,25%	2,02%	\$ 18.951
\$ 938.165	1/11/2020	30/11/2020	30	17,84%	26,76%	23,95%	2,00%	\$ 18.763
\$ 938.165	1/12/2020	30/12/2020	30	17,46%	26,19%	23,49%	1,96%	\$ 18.388
\$ 938.165	1/01/2021	30/01/2021	30	17,32%	25,98%	23,32%	1,94%	\$ 18.200
\$ 938.165	1/02/2021	30/02/2021	30	17,54%	26,31%	23,59%	1,97%	\$ 18.482
\$ 938.165	1/03/2021	30/03/2021	30	17,41%	26,12%	23,43%	1,95%	\$ 18.294
\$ 938.165	8/04/2021	30/04/2021	30	17,31%	25,97%	23,29%	1,94%	\$ 18.200
\$ 938.165	1/05/2021	30/05/2021	30	17,22%	25,83%	23,20%	1,93%	\$ 18.107
\$ 938.165	1/06/2021	30/06/2021	30	17,21%	25,82%	23,19%	1,93%	\$ 18.107
\$ 938.165	1/07/2021	30/07/2021	30	17,18%	25,77%	23,15%	1,93%	\$ 18.107
\$ 938.165	1/08/2021	30/08/2021	30	17,24%	25,86%	23,22%	1,94%	\$ 18.200
\$ 938.165	1/09/2021	30/09/2021	30	17,19%	25,79%	23,17%	1,93%	\$ 18.107
\$ 938.165	1/10/2021	30/10/2021	30	17,08%	25,62%	23,03%	1,92%	\$ 18.013
\$ 938.165	1/11/2021	30/11/2021	30	17,27%	25,91%	23,26%	1,94%	\$ 18.200
\$ 938.165	1/12/2021	30/12/2021	30	17,46%	26,19%	23,49%	1,96%	\$ 18.388
\$ 938.165	1/01/2022	30/01/2022	30	17,66%	26,49%	23,73%	1,98%	\$ 18.576
\$ 938.165	1/02/2022	2/03/2022	30	18,30%	27,45%	24,50%	2,04%	\$ 19.139
\$ 938.165	1/03/2022	30/03/2022	30	18,47%	27,71%	24,71%	2,06%	\$ 19.326
\$ 938.165	1/04/2022	30/04/2022	30	19,05%	28,58%	25,40%	2,12%	\$ 19.889
\$ 938.165	1/05/2022	30/05/2022	30	19,71%	29,57%	26,19%	2,18%	\$ 20.452
\$ 938.165	1/06/2022	30/06/2022	30	20,40%	30,60%	27,00%	2,25%	\$ 21.109
\$ 938.165	1/07/2022	30/07/2022	30	21,28%	31,92%	28,02%	2,34%	\$ 21.953
\$ 938.165	1/08/2022	30/08/2022	30	22,21%	33,32%	29,11%	2,43%	\$ 22.797
\$ 938.165	1/09/2022	30/09/2022	30	23,50%	35,25%	30,58%	2,55%	\$ 23.923
\$ 938.165	1/10/2022	30/10/2022	30	24,61%	36,92%	31,84%	2,65%	\$ 24.861
\$ 938.165	1/11/2022	30/11/2022	30	25,78%	38,67%	33,14%	2,76%	\$ 25.893
\$ 938.165	1/12/2022	30/12/2022	30	27,64%	41,46%	35,19%	2,93%	\$ 27.488
\$ 938.165	1/01/2023	30/01/2023	30	28,84%	43,26%	36,49%	3,04%	\$ 28.520
\$ 938.165	1/02/2023	2/03/2023	30	30,18%	45,27%	37,93%	3,16%	\$ 29.646
\$ 938.165	1/03/2023	30/03/2023	30	30,84%	46,26%	38,63%	3,22%	\$ 30.209
\$ 938.165	1/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,27%	\$ 30.678
\$ 938.165	1/05/2023	30/05/2023	30	30,27%	45,41%	38,03%	3,17%	\$ 29.740
\$ 938.165	1/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,12%	\$ 29.271
\$ 938.165	1/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,09%	\$ 28.989
\$ 938.165	1/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,03%	\$ 28.426
\$ 938.165	1/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,97%	\$ 27.864
\$ 938.165	1/10/2023	30/10/2023	30	26,53%	39,80%	33,98%	2,83%	\$ 26.550
\$ 938.165	1/11/2023	30/11/2023	30	25,52%	38,28%	32,85%	2,74%	\$ 25.706
\$ 938.165	1/12/2023	30/12/2023	30	25,04%	37,56%	32,32%	2,69%	\$ 25.237
\$ 938.165	1/01/2024	30/01/2024		23,32%	34,98%	30,37%	2,53%	\$ 23.730
					\$ 2.322.949			

ITEM	FACTURA	FECHA DE RADICACION	FECHA DE VENCIMIENTO	VALOR DE FACTURA (CAPITAL)					
2	CS/B0000080103	8/01/2015	20/02/2015	1.737.000					
3	CS/B0000080194	9/01/2015	20/02/2015	1.200.000					
4	CS/B0000081052	22/01/2015	20/02/2015	305.000					
				3.242.000					
CAPITAL	FECHA INICIO	FECHA FINAL	No DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL INTERESES	
\$ 3.242.000	20/02/2015	28/02/2015	8	19,21%	28,82%	25,59%	2,13%	\$ 18.415	
\$ 3.242.000	1/03/2015	30/03/2015	30	19,21%	28,82%	25,59%	2,13%	\$ 69.055	
\$ 3.242.000	1/04/2015	30/04/2015	30	19,37%	29,06%	25,78%	2,15%	\$ 69.703	
\$ 3.242.000	1/05/2015	30/05/2015	30	19,37%	29,06%	25,78%	2,15%	\$ 69.703	
\$ 3.242.000	1/06/2015	30/06/2015	30	19,37%	29,06%	25,78%	2,15%	\$ 69.703	
\$ 3.242.000	1/07/2015	30/07/2015	30	19,26%	28,89%	26,65%	2,14%	\$ 69.379	
\$ 3.242.000	1/08/2015	30/08/2015	30	19,26%	28,89%	26,65%	2,14%	\$ 69.379	
\$ 3.242.000	1/09/2015	30/09/2015	30	19,26%	28,89%	26,65%	2,14%	\$ 69.379	
\$ 3.242.000	1/10/2015	30/10/2015	30	19,33%	29,00%	25,74%	2,14%	\$ 69.379	
\$ 3.242.000	1/11/2015	30/11/2015	30	19,33%	29,00%	25,74%	2,14%	\$ 69.379	
\$ 3.242.000	1/12/2015	30/12/2015	30	19,33%	29,00%	25,74%	2,14%	\$ 69.379	
\$ 3.242.000	1/01/2016	30/01/2016	30	19,68%	29,52%	26,15%	2,18%	\$ 70.676	
\$ 3.242.000	1/02/2016	30/2/2016	30	19,68%	29,52%	26,15%	2,18%	\$ 70.676	
\$ 3.242.000	1/03/2016	30/03/2016	30	19,68%	29,52%	26,15%	2,18%	\$ 70.676	
\$ 3.242.000	1/04/2016	30/04/2016	30	20,54%	30,81%	27,16%	2,26%	\$ 73.269	
\$ 3.242.000	1/05/2016	30/05/2016	30	20,54%	30,81%	27,16%	2,26%	\$ 73.269	
\$ 3.242.000	1/06/2016	30/06/2016	30	20,54%	30,81%	27,16%	2,26%	\$ 73.269	
\$ 3.242.000	1/07/2016	30/07/2016	30	21,34%	32,01%	28,09%	2,34%	\$ 75.863	
\$ 3.242.000	1/08/2016	30/08/2016	30	21,34%	32,01%	28,09%	2,34%	\$ 75.863	
\$ 3.242.000	1/09/2016	30/09/2016	30	21,34%	32,01%	28,09%	2,34%	\$ 75.863	
\$ 3.242.000	1/10/2016	30/10/2016	30	21,99%	32,99%	28,85%	2,40%	\$ 77.808	
\$ 3.242.000	1/11/2016	30/11/2016	30	21,99%	32,99%	28,85%	2,40%	\$ 77.808	
\$ 3.242.000	1/12/2016	30/12/2016	30	21,99%	32,99%	28,85%	2,40%	\$ 77.808	
\$ 3.242.000	1/01/2017	30/01/2017	30	22,34%	33,51%	29,25%	2,44%	\$ 79.105	
\$ 3.242.000	1/02/2017	30/2/2017	30	22,34%	33,51%	29,25%	2,44%	\$ 79.105	
\$ 3.242.000	1/03/2017	30/03/2017	30	22,34%	33,51%	29,25%	2,44%	\$ 79.105	
\$ 3.242.000	1/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	\$ 79.105	
\$ 3.242.000	1/05/2017	30/05/2017	30	22,33%	33,50%	29,24%	2,44%	\$ 79.105	
\$ 3.242.000	1/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	\$ 79.105	
\$ 3.242.000	1/07/2017	30/07/2017	30	21,48%	32,22%	28,26%	2,35%	\$ 76.187	
\$ 3.242.000	1/08/2017	30/08/2017	30	21,48%	32,22%	28,26%	2,35%	\$ 76.187	
\$ 3.242.000	1/09/2017	30/09/2017	30	21,48%	32,22%	28,26%	2,35%	\$ 76.187	
\$ 3.242.000	1/10/2017	30/10/2017	30	21,15%	31,73%	27,88%	2,32%	\$ 75.214	
\$ 3.242.000	1/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	\$ 74.566	
\$ 3.242.000	1/12/2017	30/12/2017	30	20,77%	31,16%	27,43%	2,29%	\$ 74.242	
\$ 3.242.000	1/01/2018	30/01/2018	30	20,69%	31,04%	24,41%	2,03%	\$ 65.813	
\$ 3.242.000	1/02/2018	28/02/2018	30	21,01%	31,52%	27,71%	2,31%	\$ 74.890	
\$ 3.242.000	1/03/2018	30/03/2018	30	20,68%	31,02%	27,32%	2,28%	\$ 73.918	
\$ 3.242.000	1/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	\$ 73.269	
\$ 3.242.000	1/05/2018	30/05/2018	30	20,44%	30,66%	27,04%	2,25%	\$ 72.945	
\$ 3.242.000	1/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	\$ 72.621	
\$ 3.242.000	1/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	\$ 71.648	
\$ 3.242.000	1/08/2018	30/08/2018	30	19,94%	29,91%	26,45%	2,20%	\$ 71.324	
\$ 3.242.000	1/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	\$ 71.000	
\$ 3.242.000	1/10/2018	30/10/2018	30	19,63%	29,45%	26,09%	2,17%	\$ 70.351	
\$ 3.242.000	1/11/2018	30/11/2018	30	19,49%	29,24%	25,93%	2,16%	\$ 70.027	
\$ 3.242.000	1/12/2018	30/12/2018	30	19,40%	29,10%	25,82%	2,15%	\$ 69.703	
\$ 3.242.000	1/01/2019	30/01/2019	30	19,16%	28,74%	25,23%	2,13%	\$ 69.055	
\$ 3.242.000	1/02/2019	28/02/2019	30	19,70%	29,55%	26,33%	2,19%	\$ 71.000	
\$ 3.242.000	1/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	\$ 69.703	
\$ 3.242.000	1/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 69.379	
\$ 3.242.000	1/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	\$ 69.703	
\$ 3.242.000	1/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	\$ 69.379	
\$ 3.242.000	1/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	\$ 69.379	
\$ 3.242.000	1/08/2019	30/08/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 69.379	
\$ 3.242.000	1/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 69.379	
\$ 3.242.000	1/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	\$ 68.730	
\$ 3.242.000	1/11/2019	30/11/2019	30	19,03%	28,55%	25,38%	2,11%	\$ 68.406	
\$ 3.242.000	1/12/2019	30/12/2019	30	18,91%	28,37%	25,24%	2,10%	\$ 68.082	
\$ 3.242.000	1/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	\$ 67.758	
\$ 3.242.000	1/02/2020	28/02/2020	30	19,06%	28,59%	25,41%	2,12%	\$ 68.730	
\$ 3.242.000	1/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	\$ 68.406	
\$ 3.242.000	1/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	\$ 67.434	
\$ 3.242.000	1/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	\$ 65.813	
\$ 3.242.000	1/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	\$ 65.488	
\$ 3.242.000	1/07/2020	30/07/2020	30	18,12%	27,18%	24,29%	2,02%	\$ 65.488	
\$ 3.242.000	1/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	\$ 66.137	
\$ 3.242.000	1/09/2020	30/09/2020	30	18,35%	27,53%	24,57%	2,05%	\$ 66.461	
\$ 3.242.000	1/10/2020	30/10/2020	30	18,09%	27,14%	24,25%	2,02%	\$ 65.488	
\$ 3.242.000	1/11/2020	30/11/2020	30	17,84%	26,76%	23,95%	2,00%	\$ 64.840	
\$ 3.242.000	1/12/2020	30/12/2020	30	17,46%	26,19%	23,49%	1,96%	\$ 63.543	
\$ 3.242.000	1/01/2021	30/01/2021	30	17,32%	25,98%	23,32%	1,94%	\$ 62.895	
\$ 3.242.000	1/02/2021	30/02/2021	30	17,54%	26,31%	23,59%	1,97%	\$ 63.867	
\$ 3.242.000	1/03/2021	30/03/2021	30	17,41%	26,12%	23,43%	1,95%	\$ 63.219	
\$ 3.242.000	8/04/2021	30/04/2021	30	17,31%	25,97%	23,29%	1,94%	\$ 62.895	
\$ 3.242.000	1/05/2021	30/05/2021	30	17,22%	25,83%	23,20%	1,93%	\$ 62.571	
\$ 3.242.000	1/06/2021	30/06/2021	30	17,21%	25,82%	23,19%	1,93%	\$ 62.571	
\$ 3.242.000	1/07/2021	30/07/2021	30	17,18%	25,77%	23,15%	1,93%	\$ 62.571	
\$ 3.242.000	1/08/2021	30/08/2021	30	17,24%	25,86%	23,22%	1,94%	\$ 62.895	
\$ 3.242.000	1/09/2021	30/09/2021	30	17,19%	25,79%	23,17%	1,93%	\$ 62.571	
\$ 3.242.000	1/10/2021	30/10/2021	30	17,08%	25,62%	23,03%	1,92%	\$ 62.246	
\$ 3.242.000	1/11/2021	30/11/2021	30	17,27%	25,91%	23,26%	1,94%	\$ 62.895	
\$ 3.242.000	1/12/2021	30/12/2021	30	17,46%	26,19%	23,49%	1,96%	\$ 63.543	
\$ 3.242.000	1/01/2022	30/01/2022	30	17,66%	26,49%	23,73%	1,98%	\$ 64.192	
\$ 3.242.000	1/02/2022	2/03/2022	30	18,30%	27,45%	24,50%	2,04%	\$ 66.137	
\$ 3.242.000	1/03/2022	30/03/2022	30	18,47%	27,71%	24,71%	2,06%	\$ 66.785	
\$ 3.242.000	1/04/2022	30/04/2022	30	19,05%	28,58%	25,40%	2,12%	\$ 68.730	
\$ 3.242.000	1/05/2022	30/05/2022	30	19,71%	29,57%	26,19%	2,18%	\$ 70.676	
\$ 3.242.000	1/06/2022	30/06/2022	30	20,40%	30,60%	27,00%	2,25%	\$ 72.945	
\$ 3.242.000	1/07/2022	30/07/2022	30	21,28%	31,92%	28,02%	2,34%	\$ 75.863	
\$ 3.242.000	1/08/2022	30/08/2022	30	22,21%	33,32%	29,11%	2,43%	\$ 78.781	
\$ 3.242.000	1/09/2022	30/09/2022	30	23,50%	35,25%	30,58%	2,55%	\$ 82.671	
\$ 3.242.000	1/10/2022	30/10/2022	30	24,61%	36,92%	31,84%	2,65%	\$ 85.913	
\$ 3.242.000	1/11/2022	30/11/2022	30	25,78%	38,67%	33,14%	2,76%	\$ 89.479	
\$ 3.242.000	1/12/2022	30/12/2022	30	27,64%	41,46%	35,19%	2,93%	\$ 94.991	
\$ 3.242.000	1/01/2023	30/01/2023	30	28,84%	43,26%	36,49%	3,04%	\$ 98.557	
\$ 3.242.000	1/02/2023	2/03/2023	30	30,18%	45,27%	37,93%	3,16%	\$ 102.447	
\$ 3.242.000	1/03/2023	30/03/2023	30	30,84%	46,26%	38,63%	3,22%	\$ 104.392	
\$ 3.242.000	1/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,27%	\$ 106.013	
\$ 3.242.000	1/05/2023	30/05/2023	30	30,27%	45,41%	38,03%	3,17%	\$ 102.771	
\$ 3.242.000	1/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,12%	\$ 101.150	
\$ 3.242.000	1/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,09%	\$ 100.178	
\$ 3.242.000	1/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,03%	\$ 98.233	
\$ 3.242.000	1/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,97%	\$ 96.287	
\$ 3.242.000	1/10/2023	30/10/2023	30	26,53%	39,80%	33,98%	2,83%	\$ 91.749	
\$ 3.242.000	1/11/2023	30/11/2023	30	25,52%	38,28%	32,85%	2,74%	\$ 88.831	
\$ 3.242.000	1/12/2023	30/12/2023	30	25,04%	37,56%	32,32%	2,69%	\$ 87.210	
\$ 3.242.000	1/01/2024	30/01/2024	30	23,32%	34,98%	30,37%	2,53%	\$	

ITEM	FACTURA	FECHA DE RADICACION	FECHA DE VENCIMIENTO	VALOR DE FACTURA (CAPITAL)					
5	CSJB0000088010	7/04/2015	20/05/2015	1.127.140					
6	CSJB0000089653	23/04/2015	20/05/2015	117.000					
7	CSJB0000090427	30/04/2015	20/05/2015	242.000					
1.486.140									
CAPITAL	FECHA INICIO	FECHA FINAL	No DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL INTERESES	
\$ 1.486.140	20/05/2015	30/05/2015	10	19,37%	29,06%	25,78%	2,15%	\$ 10.651	
\$ 1.486.140	1/06/2015	30/06/2015	30	19,37%	29,06%	25,78%	2,15%	\$ 31.952	
\$ 1.486.140	1/07/2015	30/07/2015	30	19,26%	28,89%	26,65%	2,14%	\$ 31.803	
\$ 1.486.140	1/08/2015	30/08/2015	30	19,26%	28,89%	26,65%	2,14%	\$ 31.803	
\$ 1.486.140	1/09/2015	30/09/2015	30	19,26%	28,89%	26,65%	2,14%	\$ 31.803	
\$ 1.486.140	1/10/2015	30/10/2015	30	19,33%	29,00%	25,74%	2,14%	\$ 31.803	
\$ 1.486.140	1/11/2015	30/11/2015	30	19,33%	29,00%	25,74%	2,14%	\$ 31.803	
\$ 1.486.140	1/12/2015	30/12/2015	30	19,33%	29,00%	25,74%	2,14%	\$ 31.803	
\$ 1.486.140	1/01/2016	30/01/2016	30	19,68%	29,52%	26,15%	2,18%	\$ 32.398	
\$ 1.486.140	1/02/2016	30/2/2016	30	19,68%	29,52%	26,15%	2,18%	\$ 32.398	
\$ 1.486.140	1/03/2016	30/03/2016	30	19,68%	29,52%	26,15%	2,18%	\$ 32.398	
\$ 1.486.140	1/04/2016	30/04/2016	30	20,54%	30,81%	27,16%	2,26%	\$ 33.587	
\$ 1.486.140	1/05/2016	30/05/2016	30	20,54%	30,81%	27,16%	2,26%	\$ 33.587	
\$ 1.486.140	1/06/2016	30/06/2016	30	20,54%	30,81%	27,16%	2,26%	\$ 33.587	
\$ 1.486.140	1/07/2016	30/07/2016	30	21,34%	32,01%	28,09%	2,34%	\$ 34.776	
\$ 1.486.140	1/08/2016	30/08/2016	30	21,34%	32,01%	28,09%	2,34%	\$ 34.776	
\$ 1.486.140	1/09/2016	30/09/2016	30	21,34%	32,01%	28,09%	2,34%	\$ 34.776	
\$ 1.486.140	1/10/2016	30/10/2016	30	21,99%	32,99%	28,85%	2,40%	\$ 35.667	
\$ 1.486.140	1/11/2016	30/11/2016	30	21,99%	32,99%	28,85%	2,40%	\$ 35.667	
\$ 1.486.140	1/12/2016	30/12/2016	30	21,99%	32,99%	28,85%	2,40%	\$ 35.667	
\$ 1.486.140	1/01/2017	30/01/2017	30	22,34%	33,51%	29,25%	2,44%	\$ 36.262	
\$ 1.486.140	1/02/2017	30/2/2017	30	22,34%	33,51%	29,25%	2,44%	\$ 36.262	
\$ 1.486.140	1/03/2017	30/03/2017	30	22,34%	33,51%	29,25%	2,44%	\$ 36.262	
\$ 1.486.140	1/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	\$ 36.262	
\$ 1.486.140	1/05/2017	30/05/2017	30	22,33%	33,50%	29,24%	2,44%	\$ 36.262	
\$ 1.486.140	1/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	\$ 36.262	
\$ 1.486.140	1/07/2017	30/07/2017	30	21,48%	32,22%	28,26%	2,35%	\$ 34.924	
\$ 1.486.140	1/08/2017	30/08/2017	30	21,48%	32,22%	28,26%	2,35%	\$ 34.924	
\$ 1.486.140	1/09/2017	30/09/2017	30	21,48%	32,22%	28,26%	2,35%	\$ 34.924	
\$ 1.486.140	1/10/2017	30/10/2017	30	21,15%	31,73%	27,88%	2,32%	\$ 34.478	
\$ 1.486.140	1/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	\$ 34.181	
\$ 1.486.140	1/12/2017	30/12/2017	30	20,77%	31,16%	27,43%	2,29%	\$ 34.033	
\$ 1.486.140	1/01/2018	30/01/2018	30	20,69%	31,04%	24,41%	2,03%	\$ 30.169	
\$ 1.486.140	1/02/2018	28/02/2018	30	21,01%	31,52%	27,71%	2,31%	\$ 34.330	
\$ 1.486.140	1/03/2018	30/03/2018	30	20,68%	31,02%	27,32%	2,28%	\$ 33.884	
\$ 1.486.140	1/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	\$ 33.587	
\$ 1.486.140	1/05/2018	30/05/2018	30	20,44%	30,66%	27,04%	2,25%	\$ 33.438	
\$ 1.486.140	1/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	\$ 33.290	
\$ 1.486.140	1/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	\$ 32.844	
\$ 1.486.140	1/08/2018	30/08/2018	30	19,94%	29,91%	26,45%	2,20%	\$ 32.695	
\$ 1.486.140	1/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	\$ 32.546	
\$ 1.486.140	1/10/2018	30/10/2018	30	19,63%	29,45%	26,09%	2,17%	\$ 32.249	
\$ 1.486.140	1/11/2018	30/11/2018	30	19,49%	29,24%	25,93%	2,16%	\$ 32.101	
\$ 1.486.140	1/12/2018	30/12/2018	30	19,40%	29,10%	25,82%	2,15%	\$ 31.952	
\$ 1.486.140	1/01/2019	30/01/2019	30	19,16%	28,74%	25,23%	2,13%	\$ 31.655	
\$ 1.486.140	1/02/2019	28/02/2019	30	19,70%	29,55%	26,33%	2,19%	\$ 32.546	
\$ 1.486.140	1/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	\$ 31.952	
\$ 1.486.140	1/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 31.803	
\$ 1.486.140	1/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	\$ 31.952	
\$ 1.486.140	1/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	\$ 31.803	
\$ 1.486.140	1/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	\$ 31.803	
\$ 1.486.140	1/08/2019	30/08/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 31.803	
\$ 1.486.140	1/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 31.803	
\$ 1.486.140	1/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	\$ 31.506	
\$ 1.486.140	1/11/2019	30/11/2019	30	19,03%	28,55%	25,38%	2,11%	\$ 31.358	
\$ 1.486.140	1/12/2019	30/12/2019	30	18,91%	28,37%	25,24%	2,10%	\$ 31.209	
\$ 1.486.140	1/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	\$ 31.060	
\$ 1.486.140	1/02/2020	28/02/2020	30	19,06%	28,59%	25,41%	2,12%	\$ 31.506	
\$ 1.486.140	1/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	\$ 31.358	
\$ 1.486.140	1/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	\$ 30.912	
\$ 1.486.140	1/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	\$ 30.169	
\$ 1.486.140	1/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	\$ 30.020	
\$ 1.486.140	1/07/2020	30/07/2020	30	18,12%	27,18%	24,29%	2,02%	\$ 30.020	
\$ 1.486.140	1/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	\$ 30.317	
\$ 1.486.140	1/09/2020	30/09/2020	30	18,35%	27,53%	24,57%	2,05%	\$ 30.466	
\$ 1.486.140	1/10/2020	30/10/2020	30	18,09%	27,14%	24,25%	2,02%	\$ 30.020	
\$ 1.486.140	1/11/2020	30/11/2020	30	17,84%	26,76%	23,95%	2,00%	\$ 29.723	
\$ 1.486.140	1/12/2020	30/12/2020	30	17,46%	26,19%	23,49%	1,96%	\$ 29.128	
\$ 1.486.140	1/01/2021	30/01/2021	30	17,32%	25,98%	23,32%	1,94%	\$ 28.831	
\$ 1.486.140	1/02/2021	30/02/2021	30	17,54%	26,31%	23,59%	1,97%	\$ 29.277	
\$ 1.486.140	1/03/2021	30/03/2021	30	17,41%	26,12%	23,43%	1,95%	\$ 28.980	
\$ 1.486.140	8/04/2021	30/04/2021	30	17,31%	25,97%	23,29%	1,94%	\$ 28.831	
\$ 1.486.140	1/05/2021	30/05/2021	30	17,22%	25,83%	23,20%	1,93%	\$ 28.683	
\$ 1.486.140	1/06/2021	30/06/2021	30	17,21%	25,82%	23,19%	1,93%	\$ 28.683	
\$ 1.486.140	1/07/2021	30/07/2021	30	17,18%	25,77%	23,15%	1,93%	\$ 28.683	
\$ 1.486.140	1/08/2021	30/08/2021	30	17,24%	25,86%	23,22%	1,94%	\$ 28.831	
\$ 1.486.140	1/09/2021	30/09/2021	30	17,19%	25,79%	23,17%	1,93%	\$ 28.683	
\$ 1.486.140	1/10/2021	30/10/2021	30	17,08%	25,62%	23,03%	1,92%	\$ 28.534	
\$ 1.486.140	1/11/2021	30/11/2021	30	17,27%	25,91%	23,26%	1,94%	\$ 28.831	
\$ 1.486.140	1/12/2021	30/12/2021	30	17,46%	26,19%	23,49%	1,96%	\$ 29.128	
\$ 1.486.140	1/01/2022	30/01/2022	30	17,66%	26,49%	23,73%	1,98%	\$ 29.426	
\$ 1.486.140	1/02/2022	2/03/2022	30	18,30%	27,45%	24,50%	2,04%	\$ 30.317	
\$ 1.486.140	1/03/2022	30/03/2022	30	18,47%	27,71%	24,71%	2,06%	\$ 30.614	
\$ 1.486.140	1/04/2022	30/04/2022	30	19,05%	28,58%	25,40%	2,12%	\$ 31.506	
\$ 1.486.140	1/05/2022	30/05/2022	30	19,71%	29,57%	26,19%	2,18%	\$ 32.398	
\$ 1.486.140	1/06/2022	30/06/2022	30	20,40%	30,60%	27,00%	2,25%	\$ 33.438	
\$ 1.486.140	1/07/2022	30/07/2022	30	21,28%	31,92%	28,02%	2,34%	\$ 34.776	
\$ 1.486.140	1/08/2022	30/08/2022	30	22,21%	33,32%	29,11%	2,43%	\$ 36.113	
\$ 1.486.140	1/09/2022	30/09/2022	30	23,50%	35,25%	30,58%	2,55%	\$ 37.897	
\$ 1.486.140	1/10/2022	30/10/2022	30	24,61%	36,92%	31,84%	2,65%	\$ 39.383	
\$ 1.486.140	1/11/2022	30/11/2022	30	25,78%	38,67%	33,14%	2,76%	\$ 41.017	
\$ 1.486.140	1/12/2022	30/12/2022	30	27,64%	41,46%	35,19%	2,93%	\$ 43.544	
\$ 1.486.140	1/01/2023	30/01/2023	30	28,84%	43,26%	36,49%	3,04%	\$ 45.179	
\$ 1.486.140	1/02/2023	2/03/2023	30	30,18%	45,27%	37,93%	3,16%	\$ 46.962	
\$ 1.486.140	1/03/2023	30/03/2023	30	30,84%	46,26%	38,63%	3,22%	\$ 47.854	
\$ 1.486.140	1/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,27%	\$ 48.597	
\$ 1.486.140	1/05/2023	30/05/2023	30	30,27%	45,41%	38,03%	3,17%	\$ 47.111	
\$ 1.486.140	1/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,12%	\$ 46.368	
\$ 1.486.140	1/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,09%	\$ 45.922	
\$ 1.486.140	1/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,03%	\$ 45.303	
\$ 1.486.140	1/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,97%	\$ 44.138	
\$ 1.486.140	1/10/2023	30/10/2023	30	26,53%	39,80%	33,98%	2,83%	\$ 42.058	
\$ 1.486.140	1/11/2023	30/11/2023	30	25,52%	38,28%	32,85%	2,74%	\$ 40.720	
\$ 1.486.140	1/12/2023	30/12/2023	30	25,04%	37,56%	32,32%	2,69%	\$ 39.977	
\$ 1.486.140	1/01/2024	30/01/2024	30	23,32%	34,98%	30,37%	2,53%	\$ 37.599	
								\$ 3.550.633	

ITEM	FACTURA	FECHA DE RADICACION	FECHA DE VENCIMIENTO	VALOR DE FACTURA (CAPITAL)					
8	CSJB0000127428	29/07/2015	18/08/2015	2.497.984					
				2.497.984					
CAPITAL	FECHA INICIO	FECHA FINAL	No DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA NOMINAL	INTERES MORA MENSUAL	TOTAL INTERESES	
\$ 2.497.984	18/08/2015	30/08/2015	12	19,26%	28,89%	26,65%	2,14%	\$ 21.383	
\$ 2.497.984	1/09/2015	30/09/2015	30	19,26%	28,89%	26,65%	2,14%	\$ 53.457	
\$ 2.497.984	1/10/2015	30/10/2015	30	19,33%	29,00%	25,74%	2,14%	\$ 53.457	
\$ 2.497.984	1/11/2015	30/11/2015	30	19,33%	29,00%	25,74%	2,14%	\$ 53.457	
\$ 2.497.984	1/12/2015	30/12/2015	30	19,33%	29,00%	25,74%	2,14%	\$ 53.457	
\$ 2.497.984	1/01/2016	30/01/2016	30	19,68%	29,52%	26,15%	2,18%	\$ 54.456	
\$ 2.497.984	1/02/2016	30/2/2016	30	19,68%	29,52%	26,15%	2,18%	\$ 54.456	
\$ 2.497.984	1/03/2016	30/03/2016	30	19,68%	29,52%	26,15%	2,18%	\$ 54.456	
\$ 2.497.984	1/04/2016	30/04/2016	30	20,54%	30,81%	27,16%	2,26%	\$ 56.454	
\$ 2.497.984	1/05/2016	30/05/2016	30	20,54%	30,81%	27,16%	2,26%	\$ 56.454	
\$ 2.497.984	1/06/2016	30/06/2016	30	20,54%	30,81%	27,16%	2,26%	\$ 56.454	
\$ 2.497.984	1/07/2016	30/07/2016	30	21,34%	32,01%	28,09%	2,34%	\$ 58.453	
\$ 2.497.984	1/08/2016	30/08/2016	30	21,34%	32,01%	28,09%	2,34%	\$ 58.453	
\$ 2.497.984	1/09/2016	30/09/2016	30	21,34%	32,01%	28,09%	2,34%	\$ 58.453	
\$ 2.497.984	1/10/2016	30/10/2016	30	21,99%	32,99%	28,85%	2,40%	\$ 59.952	
\$ 2.497.984	1/11/2016	30/11/2016	30	21,99%	32,99%	28,85%	2,40%	\$ 59.952	
\$ 2.497.984	1/12/2016	30/12/2016	30	21,99%	32,99%	28,85%	2,40%	\$ 59.952	
\$ 2.497.984	1/01/2017	30/01/2017	30	22,34%	33,51%	29,25%	2,44%	\$ 60.951	
\$ 2.497.984	1/02/2017	30/2/2017	30	22,34%	33,51%	29,25%	2,44%	\$ 60.951	
\$ 2.497.984	1/03/2017	30/03/2017	30	22,34%	33,51%	29,25%	2,44%	\$ 60.951	
\$ 2.497.984	1/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	\$ 60.951	
\$ 2.497.984	1/05/2017	30/05/2017	30	22,33%	33,50%	29,24%	2,44%	\$ 60.951	
\$ 2.497.984	1/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	\$ 60.951	
\$ 2.497.984	1/07/2017	30/07/2017	30	21,48%	32,22%	28,26%	2,35%	\$ 58.703	
\$ 2.497.984	1/08/2017	30/08/2017	30	21,48%	32,22%	28,26%	2,35%	\$ 58.703	
\$ 2.497.984	1/09/2017	30/09/2017	30	21,48%	32,22%	28,26%	2,35%	\$ 58.703	
\$ 2.497.984	1/10/2017	30/10/2017	30	21,15%	31,73%	27,88%	2,32%	\$ 57.953	
\$ 2.497.984	1/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	\$ 57.454	
\$ 2.497.984	1/12/2017	30/12/2017	30	20,77%	31,16%	27,43%	2,29%	\$ 57.204	
\$ 2.497.984	1/01/2018	30/01/2018	30	20,69%	31,04%	24,41%	2,03%	\$ 50.709	
\$ 2.497.984	1/02/2018	28/02/2018	30	21,01%	31,52%	27,71%	2,31%	\$ 57.703	
\$ 2.497.984	1/03/2018	30/03/2018	30	20,68%	31,02%	27,32%	2,28%	\$ 56.954	
\$ 2.497.984	1/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	\$ 56.454	
\$ 2.497.984	1/05/2018	30/05/2018	30	20,44%	30,66%	27,04%	2,25%	\$ 56.205	
\$ 2.497.984	1/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	\$ 55.955	
\$ 2.497.984	1/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	\$ 55.205	
\$ 2.497.984	1/08/2018	30/08/2018	30	19,94%	29,91%	26,45%	2,20%	\$ 54.956	
\$ 2.497.984	1/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	\$ 54.706	
\$ 2.497.984	1/10/2018	30/10/2018	30	19,63%	29,45%	26,09%	2,17%	\$ 54.206	
\$ 2.497.984	1/11/2018	30/11/2018	30	19,49%	29,24%	25,93%	2,16%	\$ 53.956	
\$ 2.497.984	1/12/2018	30/12/2018	30	19,40%	29,10%	25,82%	2,15%	\$ 53.707	
\$ 2.497.984	1/01/2019	30/01/2019	30	19,16%	28,74%	25,23%	2,13%	\$ 53.207	
\$ 2.497.984	1/02/2019	28/02/2019	30	19,70%	29,55%	26,33%	2,19%	\$ 54.706	
\$ 2.497.984	1/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	\$ 53.707	
\$ 2.497.984	1/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 53.457	
\$ 2.497.984	1/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	\$ 53.707	
\$ 2.497.984	1/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	\$ 53.457	
\$ 2.497.984	1/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	\$ 53.457	
\$ 2.497.984	1/08/2019	30/08/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 53.457	
\$ 2.497.984	1/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 53.457	
\$ 2.497.984	1/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	\$ 52.957	
\$ 2.497.984	1/11/2019	30/11/2019	30	19,03%	28,55%	25,38%	2,11%	\$ 52.707	
\$ 2.497.984	1/12/2019	30/12/2019	30	18,91%	28,37%	25,24%	2,10%	\$ 52.458	
\$ 2.497.984	1/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	\$ 52.208	
\$ 2.497.984	1/02/2020	28/02/2020	30	19,06%	28,59%	25,41%	2,12%	\$ 52.957	
\$ 2.497.984	1/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	\$ 52.707	
\$ 2.497.984	1/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	\$ 51.958	
\$ 2.497.984	1/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	\$ 50.709	
\$ 2.497.984	1/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	\$ 50.459	
\$ 2.497.984	1/07/2020	30/07/2020	30	18,12%	27,18%	24,29%	2,02%	\$ 50.459	
\$ 2.497.984	1/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	\$ 50.959	
\$ 2.497.984	1/09/2020	30/09/2020	30	18,35%	27,53%	24,57%	2,05%	\$ 51.209	
\$ 2.497.984	1/10/2020	30/10/2020	30	18,09%	27,14%	24,25%	2,02%	\$ 50.459	
\$ 2.497.984	1/11/2020	30/11/2020	30	17,84%	26,76%	23,95%	2,00%	\$ 49.960	
\$ 2.497.984	1/12/2020	30/12/2020	30	17,46%	26,19%	23,49%	1,96%	\$ 48.960	
\$ 2.497.984	1/01/2021	30/01/2021	30	17,32%	25,98%	23,32%	1,94%	\$ 48.461	
\$ 2.497.984	1/02/2021	30/02/2021	30	17,54%	26,31%	23,59%	1,97%	\$ 49.210	
\$ 2.497.984	1/03/2021	30/03/2021	30	17,41%	26,12%	23,43%	1,95%	\$ 48.711	
\$ 2.497.984	8/04/2021	30/04/2021	30	17,31%	25,97%	23,29%	1,94%	\$ 48.461	
\$ 2.497.984	1/05/2021	30/05/2021	30	17,22%	25,83%	23,20%	1,93%	\$ 48.211	
\$ 2.497.984	1/06/2021	30/06/2021	30	17,21%	25,82%	23,19%	1,93%	\$ 48.211	
\$ 2.497.984	1/07/2021	30/07/2021	30	17,18%	25,77%	23,15%	1,93%	\$ 48.211	
\$ 2.497.984	1/08/2021	30/08/2021	30	17,24%	25,86%	23,22%	1,94%	\$ 48.461	
\$ 2.497.984	1/09/2021	30/09/2021	30	17,19%	25,79%	23,17%	1,93%	\$ 48.211	
\$ 2.497.984	1/10/2021	30/10/2021	30	17,08%	25,62%	23,03%	1,92%	\$ 47.961	
\$ 2.497.984	1/11/2021	30/11/2021	30	17,27%	25,91%	23,26%	1,94%	\$ 48.461	
\$ 2.497.984	1/12/2021	30/12/2021	30	17,46%	26,19%	23,49%	1,96%	\$ 48.960	
\$ 2.497.984	1/01/2022	30/01/2022	30	17,66%	26,49%	23,73%	1,98%	\$ 49.460	
\$ 2.497.984	1/02/2022	2/03/2022	30	18,30%	27,45%	24,50%	2,04%	\$ 50.959	
\$ 2.497.984	1/03/2022	30/03/2022	30	18,47%	27,71%	24,71%	2,06%	\$ 51.458	
\$ 2.497.984	1/04/2022	30/04/2022	30	19,05%	28,58%	25,40%	2,12%	\$ 52.957	
\$ 2.497.984	1/05/2022	30/05/2022	30	19,71%	29,57%	26,19%	2,18%	\$ 54.456	
\$ 2.497.984	1/06/2022	30/06/2022	30	20,40%	30,60%	27,00%	2,25%	\$ 56.205	
\$ 2.497.984	1/07/2022	30/07/2022	30	21,28%	31,92%	28,02%	2,34%	\$ 58.453	
\$ 2.497.984	1/08/2022	30/08/2022	30	22,21%	33,32%	29,11%	2,43%	\$ 60.701	
\$ 2.497.984	1/09/2022	30/09/2022	30	23,50%	35,25%	30,58%	2,55%	\$ 63.699	
\$ 2.497.984	1/10/2022	30/10/2022	30	24,61%	36,92%	31,84%	2,65%	\$ 66.197	
\$ 2.497.984	1/11/2022	30/11/2022	30	25,78%	38,67%	33,14%	2,76%	\$ 68.944	
\$ 2.497.984	1/12/2022	30/12/2022	30	27,64%	41,46%	35,19%	2,93%	\$ 73.191	
\$ 2.497.984	1/01/2023	30/01/2023	30	28,84%	43,26%	36,49%	3,04%	\$ 75.939	
\$ 2.497.984	1/02/2023	2/03/2023	30	30,18%	45,27%	37,93%	3,16%	\$ 78.936	
\$ 2.497.984	1/03/2023	30/03/2023	30	30,84%	46,26%	38,63%	3,22%	\$ 80.435	
\$ 2.497.984	1/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,27%	\$ 81.684	
\$ 2.497.984	1/05/2023	30/05/2023	30	30,27%	45,41%	38,03%	3,17%	\$ 79.186	
\$ 2.497.984	1/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,12%	\$ 77.937	
\$ 2.497.984	1/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,09%	\$ 77.188	
\$ 2.497.984	1/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,03%	\$ 75.689	
\$ 2.497.984	1/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,97%	\$ 74.190	
\$ 2.497.984	1/10/2023	30/10/2023	30	26,53%	39,80%	33,98%	2,83%	\$ 70.693	
\$ 2.497.984	1/11/2023	30/11/2023	30	25,52%	38,28%	32,85%	2,74%	\$ 68.445	
\$ 2.497.984	1/12/2023	30/12/2023	30	25,04%	37,56%	32,32%	2,69%	\$ 67.196	
\$ 2.497.984	1/01/2024	30/01/2024	30	23,32%	34,98%	30,37%	2,53%	\$ 63.190	
								\$ 5.810.969	

ITEM	FACTURA	FECHA DE RADICACION	FECHA DE VENCIMIENTO	VALOR DE FACTURA (CAPITAL)					
9	CSJB0000130874	27/08/2015	16/09/2015	1.555.550					
				1.555.550					
CAPITAL	FECHA INICIO	FECHA FINAL	No DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL INTERESES	
\$ 1.555.550	16/09/2015	30/09/2015	14	19,26%	28,89%	26,65%	2,14%	\$ 15.535	
\$ 1.555.550	1/10/2015	30/10/2015	30	19,33%	29,00%	25,74%	2,14%	\$ 33.289	
\$ 1.555.550	1/11/2015	30/11/2015	30	19,33%	29,00%	25,74%	2,14%	\$ 33.289	
\$ 1.555.550	1/12/2015	30/12/2015	30	19,33%	29,00%	25,74%	2,14%	\$ 33.289	
\$ 1.555.550	1/01/2016	30/01/2016	30	19,68%	29,52%	26,15%	2,18%	\$ 33.911	
\$ 1.555.550	1/02/2016	30/2/2016	30	19,68%	29,52%	26,15%	2,18%	\$ 33.911	
\$ 1.555.550	1/03/2016	30/03/2016	30	19,68%	29,52%	26,15%	2,18%	\$ 33.911	
\$ 1.555.550	1/04/2016	30/04/2016	30	20,54%	30,81%	27,16%	2,26%	\$ 35.155	
\$ 1.555.550	1/05/2016	30/05/2016	30	20,54%	30,81%	27,16%	2,26%	\$ 35.155	
\$ 1.555.550	1/06/2016	30/06/2016	30	20,54%	30,81%	27,16%	2,26%	\$ 35.155	
\$ 1.555.550	1/07/2016	30/07/2016	30	21,34%	32,01%	28,09%	2,34%	\$ 36.400	
\$ 1.555.550	1/08/2016	30/08/2016	30	21,34%	32,01%	28,09%	2,34%	\$ 36.400	
\$ 1.555.550	1/09/2016	30/09/2016	30	21,34%	32,01%	28,09%	2,34%	\$ 36.400	
\$ 1.555.550	1/10/2016	30/10/2016	30	21,99%	32,99%	28,85%	2,40%	\$ 37.333	
\$ 1.555.550	1/11/2016	30/11/2016	30	21,99%	32,99%	28,85%	2,40%	\$ 37.333	
\$ 1.555.550	1/12/2016	30/12/2016	30	21,99%	32,99%	28,85%	2,40%	\$ 37.333	
\$ 1.555.550	1/01/2017	30/01/2017	30	22,34%	33,51%	29,25%	2,44%	\$ 37.955	
\$ 1.555.550	1/02/2017	30/2/2017	30	22,34%	33,51%	29,25%	2,44%	\$ 37.955	
\$ 1.555.550	1/03/2017	30/03/2017	30	22,34%	33,51%	29,25%	2,44%	\$ 37.955	
\$ 1.555.550	1/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	\$ 37.955	
\$ 1.555.550	1/05/2017	30/05/2017	30	22,33%	33,50%	29,24%	2,44%	\$ 37.955	
\$ 1.555.550	1/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	\$ 37.955	
\$ 1.555.550	1/07/2017	30/07/2017	30	21,48%	32,22%	28,26%	2,35%	\$ 36.555	
\$ 1.555.550	1/08/2017	30/08/2017	30	21,48%	32,22%	28,26%	2,35%	\$ 36.555	
\$ 1.555.550	1/09/2017	30/09/2017	30	21,48%	32,22%	28,26%	2,35%	\$ 36.555	
\$ 1.555.550	1/10/2017	30/10/2017	30	21,15%	31,73%	27,88%	2,32%	\$ 36.089	
\$ 1.555.550	1/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	\$ 35.778	
\$ 1.555.550	1/12/2017	30/12/2017	30	20,77%	31,16%	27,43%	2,29%	\$ 35.622	
\$ 1.555.550	1/01/2018	30/01/2018	30	20,69%	31,04%	24,41%	2,03%	\$ 31.578	
\$ 1.555.550	1/02/2018	28/02/2018	30	21,01%	31,52%	27,71%	2,31%	\$ 35.933	
\$ 1.555.550	1/03/2018	30/03/2018	30	20,68%	31,02%	27,32%	2,28%	\$ 35.467	
\$ 1.555.550	1/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	\$ 35.155	
\$ 1.555.550	1/05/2018	30/05/2018	30	20,44%	30,66%	27,04%	2,25%	\$ 35.000	
\$ 1.555.550	1/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	\$ 34.844	
\$ 1.555.550	1/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	\$ 34.378	
\$ 1.555.550	1/08/2018	30/08/2018	30	19,94%	29,91%	26,45%	2,20%	\$ 34.222	
\$ 1.555.550	1/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	\$ 34.067	
\$ 1.555.550	1/10/2018	30/10/2018	30	19,63%	29,45%	26,09%	2,17%	\$ 33.755	
\$ 1.555.550	1/11/2018	30/11/2018	30	19,49%	29,24%	25,93%	2,16%	\$ 33.600	
\$ 1.555.550	1/12/2018	30/12/2018	30	19,40%	29,10%	25,82%	2,15%	\$ 33.444	
\$ 1.555.550	1/01/2019	30/01/2019	30	19,16%	28,74%	25,23%	2,13%	\$ 33.133	
\$ 1.555.550	1/02/2019	28/02/2019	30	19,70%	29,55%	26,33%	2,19%	\$ 34.067	
\$ 1.555.550	1/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	\$ 33.444	
\$ 1.555.550	1/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 33.289	
\$ 1.555.550	1/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	\$ 33.444	
\$ 1.555.550	1/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	\$ 33.289	
\$ 1.555.550	1/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	\$ 33.289	
\$ 1.555.550	1/08/2019	30/08/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 33.289	
\$ 1.555.550	1/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 33.289	
\$ 1.555.550	1/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	\$ 32.978	
\$ 1.555.550	1/11/2019	30/11/2019	30	19,03%	28,55%	25,38%	2,11%	\$ 32.822	
\$ 1.555.550	1/12/2019	30/12/2019	30	18,91%	28,37%	25,24%	2,10%	\$ 32.667	
\$ 1.555.550	1/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	\$ 32.511	
\$ 1.555.550	1/02/2020	28/02/2020	30	19,06%	28,59%	25,41%	2,12%	\$ 32.978	
\$ 1.555.550	1/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	\$ 32.822	
\$ 1.555.550	1/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	\$ 32.355	
\$ 1.555.550	1/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	\$ 31.578	
\$ 1.555.550	1/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	\$ 31.422	
\$ 1.555.550	1/07/2020	30/07/2020	30	18,12%	27,18%	24,29%	2,02%	\$ 31.422	
\$ 1.555.550	1/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	\$ 31.733	
\$ 1.555.550	1/09/2020	30/09/2020	30	18,35%	27,53%	24,57%	2,05%	\$ 31.889	
\$ 1.555.550	1/10/2020	30/10/2020	30	18,09%	27,14%	24,25%	2,02%	\$ 31.422	
\$ 1.555.550	1/11/2020	30/11/2020	30	17,84%	26,76%	23,95%	2,00%	\$ 31.111	
\$ 1.555.550	1/12/2020	30/12/2020	30	17,46%	26,19%	23,49%	1,96%	\$ 30.489	
\$ 1.555.550	1/01/2021	30/01/2021	30	17,32%	25,98%	23,32%	1,94%	\$ 30.178	
\$ 1.555.550	1/02/2021	30/02/2021	30	17,54%	26,31%	23,59%	1,97%	\$ 30.644	
\$ 1.555.550	1/03/2021	30/03/2021	30	17,41%	26,12%	23,43%	1,95%	\$ 30.333	
\$ 1.555.550	8/04/2021	30/04/2021	30	17,31%	25,97%	23,29%	1,94%	\$ 30.178	
\$ 1.555.550	1/05/2021	30/05/2021	30	17,22%	25,83%	23,20%	1,93%	\$ 30.022	
\$ 1.555.550	1/06/2021	30/06/2021	30	17,21%	25,82%	23,19%	1,93%	\$ 30.022	
\$ 1.555.550	1/07/2021	30/07/2021	30	17,18%	25,77%	23,15%	1,93%	\$ 30.022	
\$ 1.555.550	1/08/2021	30/08/2021	30	17,24%	25,86%	23,22%	1,94%	\$ 30.178	
\$ 1.555.550	1/09/2021	30/09/2021	30	17,19%	25,79%	23,17%	1,93%	\$ 30.022	
\$ 1.555.550	1/10/2021	30/10/2021	30	17,08%	25,62%	23,03%	1,92%	\$ 29.867	
\$ 1.555.550	1/11/2021	30/11/2021	30	17,27%	25,91%	23,26%	1,94%	\$ 30.178	
\$ 1.555.550	1/12/2021	30/12/2021	30	17,46%	26,19%	23,49%	1,96%	\$ 30.489	
\$ 1.555.550	1/01/2022	30/01/2022	30	17,66%	26,49%	23,73%	1,98%	\$ 30.800	
\$ 1.555.550	1/02/2022	2/03/2022	30	18,30%	27,45%	24,50%	2,04%	\$ 31.733	
\$ 1.555.550	1/03/2022	30/03/2022	30	18,47%	27,71%	24,71%	2,06%	\$ 32.044	
\$ 1.555.550	1/04/2022	30/04/2022	30	19,05%	28,58%	25,40%	2,12%	\$ 32.978	
\$ 1.555.550	1/05/2022	30/05/2022	30	19,71%	29,57%	26,19%	2,18%	\$ 33.911	
\$ 1.555.550	1/06/2022	30/06/2022	30	20,40%	30,60%	27,00%	2,25%	\$ 35.000	
\$ 1.555.550	1/07/2022	30/07/2022	30	21,28%	31,92%	28,02%	2,34%	\$ 36.400	
\$ 1.555.550	1/08/2022	30/08/2022	30	22,21%	33,32%	29,11%	2,43%	\$ 37.800	
\$ 1.555.550	1/09/2022	30/09/2022	30	23,50%	35,25%	30,58%	2,55%	\$ 39.667	
\$ 1.555.550	1/10/2022	30/10/2022	30	24,61%	36,92%	31,84%	2,65%	\$ 41.222	
\$ 1.555.550	1/11/2022	30/11/2022	30	25,78%	38,67%	33,14%	2,76%	\$ 42.933	
\$ 1.555.550	1/12/2022	30/12/2022	30	27,64%	41,46%	35,19%	2,93%	\$ 45.578	
\$ 1.555.550	1/01/2023	30/01/2023	30	28,84%	43,26%	36,49%	3,04%	\$ 47.289	
\$ 1.555.550	1/02/2023	2/03/2023	30	30,18%	45,27%	37,93%	3,16%	\$ 49.155	
\$ 1.555.550	1/03/2023	30/03/2023	30	30,84%	46,26%	38,63%	3,22%	\$ 50.089	
\$ 1.555.550	1/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,27%	\$ 50.866	
\$ 1.555.550	1/05/2023	30/05/2023	30	30,27%	45,41%	38,03%	3,17%	\$ 49.311	
\$ 1.555.550	1/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,12%	\$ 48.533	
\$ 1.555.550	1/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,09%	\$ 48.066	
\$ 1.555.550	1/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,03%	\$ 47.133	
\$ 1.555.550	1/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,97%	\$ 46.200	
\$ 1.555.550	1/10/2023	30/10/2023	30	26,53%	39,80%	33,98%	2,83%	\$ 44.022	
\$ 1.555.550	1/11/2023	30/11/2023	30	25,52%	38,28%	32,85%	2,74%	\$ 42.622	
\$ 1.555.550	1/12/2023	30/12/2023	30	25,04%	37,56%	32,32%	2,69%	\$ 41.844	
\$ 1.555.550	1/01/2024	30/01/2024		23,32%	34,98%	30,37%	2,53%	\$ 39.355	
								\$ 3.587.545	

ITEM	FACTURA	FECHA DE RADICACION	FECHA DE VENCIMIENTO	VALOR DE FACTURA (CAPITAL)					
10	CSJB0000133620	21/09/2015	6/10/2015	56.010					
				56.010					
CAPITAL	FECHA INICIO	FECHA FINAL	No DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL INTERESES	
\$ 56.010	6/10/2015	30/10/2015	24	19,33%	29,00%	25,74%	2,14%	\$ 959	
\$ 56.010	1/11/2015	30/11/2015	30	19,33%	29,00%	25,74%	2,14%	\$ 1.199	
\$ 56.010	1/12/2015	30/12/2015	30	19,33%	29,00%	25,74%	2,14%	\$ 1.199	
\$ 56.010	1/01/2016	30/01/2016	30	19,68%	29,52%	26,15%	2,18%	\$ 1.221	
\$ 56.010	1/02/2016	30/2/2016	30	19,68%	29,52%	26,15%	2,18%	\$ 1.221	
\$ 56.010	1/03/2016	30/03/2016	30	19,68%	29,52%	26,15%	2,18%	\$ 1.221	
\$ 56.010	1/04/2016	30/04/2016	30	20,54%	30,81%	27,16%	2,26%	\$ 1.266	
\$ 56.010	1/05/2016	30/05/2016	30	20,54%	30,81%	27,16%	2,26%	\$ 1.266	
\$ 56.010	1/06/2016	30/06/2016	30	20,54%	30,81%	27,16%	2,26%	\$ 1.266	
\$ 56.010	1/07/2016	30/07/2016	30	21,34%	32,01%	28,09%	2,34%	\$ 1.311	
\$ 56.010	1/08/2016	30/08/2016	30	21,34%	32,01%	28,09%	2,34%	\$ 1.311	
\$ 56.010	1/09/2016	30/09/2016	30	21,34%	32,01%	28,09%	2,34%	\$ 1.311	
\$ 56.010	1/10/2016	30/10/2016	30	21,99%	32,99%	28,85%	2,40%	\$ 1.344	
\$ 56.010	1/11/2016	30/11/2016	30	21,99%	32,99%	28,85%	2,40%	\$ 1.344	
\$ 56.010	1/12/2016	30/12/2016	30	21,99%	32,99%	28,85%	2,40%	\$ 1.344	
\$ 56.010	1/01/2017	30/01/2017	30	22,34%	33,51%	29,25%	2,44%	\$ 1.367	
\$ 56.010	1/02/2017	30/2/2017	30	22,34%	33,51%	29,25%	2,44%	\$ 1.367	
\$ 56.010	1/03/2017	30/03/2017	30	22,34%	33,51%	29,25%	2,44%	\$ 1.367	
\$ 56.010	1/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	\$ 1.367	
\$ 56.010	1/05/2017	30/05/2017	30	22,33%	33,50%	29,24%	2,44%	\$ 1.367	
\$ 56.010	1/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	\$ 1.367	
\$ 56.010	1/07/2017	30/07/2017	30	21,48%	32,22%	28,26%	2,35%	\$ 1.316	
\$ 56.010	1/08/2017	30/08/2017	30	21,48%	32,22%	28,26%	2,35%	\$ 1.316	
\$ 56.010	1/09/2017	30/09/2017	30	21,48%	32,22%	28,26%	2,35%	\$ 1.316	
\$ 56.010	1/10/2017	30/10/2017	30	21,15%	31,73%	27,88%	2,32%	\$ 1.299	
\$ 56.010	1/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	\$ 1.288	
\$ 56.010	1/12/2017	30/12/2017	30	20,77%	31,16%	27,43%	2,29%	\$ 1.283	
\$ 56.010	1/01/2018	30/01/2018	30	20,69%	31,04%	24,41%	2,03%	\$ 1.137	
\$ 56.010	1/02/2018	28/02/2018	30	21,01%	31,52%	27,71%	2,31%	\$ 1.294	
\$ 56.010	1/03/2018	30/03/2018	30	20,68%	31,02%	27,32%	2,28%	\$ 1.277	
\$ 56.010	1/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	\$ 1.266	
\$ 56.010	1/05/2018	30/05/2018	30	20,44%	30,66%	27,04%	2,25%	\$ 1.260	
\$ 56.010	1/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	\$ 1.255	
\$ 56.010	1/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	\$ 1.238	
\$ 56.010	1/08/2018	30/08/2018	30	19,94%	29,91%	26,45%	2,20%	\$ 1.232	
\$ 56.010	1/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	\$ 1.227	
\$ 56.010	1/10/2018	30/10/2018	30	19,63%	29,45%	26,09%	2,17%	\$ 1.215	
\$ 56.010	1/11/2018	30/11/2018	30	19,49%	29,24%	25,93%	2,16%	\$ 1.210	
\$ 56.010	1/12/2018	30/12/2018	30	19,40%	29,10%	25,82%	2,15%	\$ 1.204	
\$ 56.010	1/01/2019	30/01/2019	30	19,16%	28,74%	25,23%	2,13%	\$ 1.193	
\$ 56.010	1/02/2019	28/02/2019	30	19,70%	29,55%	26,33%	2,19%	\$ 1.227	
\$ 56.010	1/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	\$ 1.204	
\$ 56.010	1/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 1.199	
\$ 56.010	1/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	\$ 1.204	
\$ 56.010	1/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	\$ 1.199	
\$ 56.010	1/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	\$ 1.199	
\$ 56.010	1/08/2019	30/08/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 1.199	
\$ 56.010	1/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 1.199	
\$ 56.010	1/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	\$ 1.187	
\$ 56.010	1/11/2019	30/11/2019	30	19,03%	28,55%	25,38%	2,11%	\$ 1.182	
\$ 56.010	1/12/2019	30/12/2019	30	18,91%	28,37%	25,24%	2,10%	\$ 1.176	
\$ 56.010	1/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	\$ 1.171	
\$ 56.010	1/02/2020	28/02/2020	30	19,06%	28,59%	25,41%	2,12%	\$ 1.187	
\$ 56.010	1/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	\$ 1.182	
\$ 56.010	1/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	\$ 1.165	
\$ 56.010	1/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	\$ 1.137	
\$ 56.010	1/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	\$ 1.131	
\$ 56.010	1/07/2020	30/07/2020	30	18,12%	27,18%	24,29%	2,02%	\$ 1.131	
\$ 56.010	1/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	\$ 1.143	
\$ 56.010	1/09/2020	30/09/2020	30	18,35%	27,53%	24,57%	2,05%	\$ 1.148	
\$ 56.010	1/10/2020	30/10/2020	30	18,09%	27,14%	24,25%	2,02%	\$ 1.131	
\$ 56.010	1/11/2020	30/11/2020	30	17,84%	26,76%	23,95%	2,00%	\$ 1.120	
\$ 56.010	1/12/2020	30/12/2020	30	17,46%	26,19%	23,49%	1,96%	\$ 1.098	
\$ 56.010	1/01/2021	30/01/2021	30	17,32%	25,98%	23,32%	1,94%	\$ 1.087	
\$ 56.010	1/02/2021	30/02/2021	30	17,54%	26,31%	23,59%	1,97%	\$ 1.103	
\$ 56.010	1/03/2021	30/03/2021	30	17,41%	26,12%	23,43%	1,95%	\$ 1.092	
\$ 56.010	8/04/2021	30/04/2021	30	17,31%	25,97%	23,29%	1,94%	\$ 1.087	
\$ 56.010	1/05/2021	30/05/2021	30	17,22%	25,83%	23,20%	1,93%	\$ 1.081	
\$ 56.010	1/06/2021	30/06/2021	30	17,21%	25,82%	23,19%	1,93%	\$ 1.081	
\$ 56.010	1/07/2021	30/07/2021	30	17,18%	25,77%	23,15%	1,93%	\$ 1.081	
\$ 56.010	1/08/2021	30/08/2021	30	17,24%	25,86%	23,22%	1,94%	\$ 1.087	
\$ 56.010	1/09/2021	30/09/2021	30	17,19%	25,79%	23,17%	1,93%	\$ 1.081	
\$ 56.010	1/10/2021	30/10/2021	30	17,08%	25,62%	23,03%	1,92%	\$ 1.075	
\$ 56.010	1/11/2021	30/11/2021	30	17,27%	25,91%	23,26%	1,94%	\$ 1.087	
\$ 56.010	1/12/2021	30/12/2021	30	17,46%	26,19%	23,49%	1,96%	\$ 1.098	
\$ 56.010	1/01/2022	30/01/2022	30	17,66%	26,49%	23,73%	1,98%	\$ 1.109	
\$ 56.010	1/02/2022	2/03/2022	30	18,30%	27,45%	24,50%	2,04%	\$ 1.143	
\$ 56.010	1/03/2022	30/03/2022	30	18,47%	27,71%	24,71%	2,06%	\$ 1.154	
\$ 56.010	1/04/2022	30/04/2022	30	19,05%	28,58%	25,40%	2,12%	\$ 1.187	
\$ 56.010	1/05/2022	30/05/2022	30	19,71%	29,57%	26,19%	2,18%	\$ 1.221	
\$ 56.010	1/06/2022	30/06/2022	30	20,40%	30,60%	27,00%	2,25%	\$ 1.260	
\$ 56.010	1/07/2022	30/07/2022	30	21,28%	31,92%	28,02%	2,34%	\$ 1.311	
\$ 56.010	1/08/2022	30/08/2022	30	22,21%	33,32%	29,11%	2,43%	\$ 1.361	
\$ 56.010	1/09/2022	30/09/2022	30	23,50%	35,25%	30,58%	2,55%	\$ 1.428	
\$ 56.010	1/10/2022	30/10/2022	30	24,61%	36,92%	31,84%	2,65%	\$ 1.484	
\$ 56.010	1/11/2022	30/11/2022	30	25,78%	38,67%	33,14%	2,76%	\$ 1.546	
\$ 56.010	1/12/2022	30/12/2022	30	27,64%	41,46%	35,19%	2,93%	\$ 1.641	
\$ 56.010	1/01/2023	30/01/2023	30	28,84%	43,26%	36,49%	3,04%	\$ 1.703	
\$ 56.010	1/02/2023	2/03/2023	30	30,18%	45,27%	37,93%	3,16%	\$ 1.770	
\$ 56.010	1/03/2023	30/03/2023	30	30,84%	46,26%	38,63%	3,22%	\$ 1.804	
\$ 56.010	1/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,27%	\$ 1.832	
\$ 56.010	1/05/2023	30/05/2023	30	30,27%	45,41%	38,03%	3,17%	\$ 1.776	
\$ 56.010	1/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,12%	\$ 1.748	
\$ 56.010	1/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,09%	\$ 1.731	
\$ 56.010	1/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,03%	\$ 1.697	
\$ 56.010	1/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,97%	\$ 1.663	
\$ 56.010	1/10/2023	30/10/2023	30	26,53%	39,80%	33,98%	2,83%	\$ 1.585	
\$ 56.010	1/11/2023	30/11/2023	30	25,52%	38,28%	32,85%	2,74%	\$ 1.535	
\$ 56.010	1/12/2023	30/12/2023	30	25,04%	37,56%	32,32%	2,69%	\$ 1.507	
\$ 56.010	1/01/2024	30/01/2024	30	23,32%	34,98%	30,37%	2,53%	\$ 1.417	
								\$ 128.373	

ITEM	FACTURA	FECHA DE RADICACION	FECHA DE VENCIMIENTO	VALOR DE FACTURA (CAPITAL)					
11	CSJ00000140803	25/11/2015	3/02/2016	9.024.906					
				9.024.906					
CAPITAL	FECHA INICIO	FECHA FINAL	No DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL INTERESES	
\$ 9.024.906	3/02/2016	30/2/2016	27	19,68%	29,52%	26,15%	2,18%	\$ 177.069	
\$ 9.024.906	1/03/2016	30/03/2016	30	19,68%	29,52%	26,15%	2,18%	\$ 196.743	
\$ 9.024.906	1/04/2016	30/04/2016	30	20,54%	30,81%	27,16%	2,26%	\$ 203.963	
\$ 9.024.906	1/05/2016	30/05/2016	30	20,54%	30,81%	27,16%	2,26%	\$ 203.963	
\$ 9.024.906	1/06/2016	30/06/2016	30	20,54%	30,81%	27,16%	2,26%	\$ 203.963	
\$ 9.024.906	1/07/2016	30/07/2016	30	21,34%	32,01%	28,09%	2,34%	\$ 211.183	
\$ 9.024.906	1/08/2016	30/08/2016	30	21,34%	32,01%	28,09%	2,34%	\$ 211.183	
\$ 9.024.906	1/09/2016	30/09/2016	30	21,34%	32,01%	28,09%	2,34%	\$ 211.183	
\$ 9.024.906	1/10/2016	30/10/2016	30	21,99%	32,99%	28,85%	2,40%	\$ 216.598	
\$ 9.024.906	1/11/2016	30/11/2016	30	21,99%	32,99%	28,85%	2,40%	\$ 216.598	
\$ 9.024.906	1/12/2016	30/12/2016	30	21,99%	32,99%	28,85%	2,40%	\$ 216.598	
\$ 9.024.906	1/01/2017	30/01/2017	30	22,34%	33,51%	29,25%	2,44%	\$ 220.208	
\$ 9.024.906	1/02/2017	30/2/2017	30	22,34%	33,51%	29,25%	2,44%	\$ 220.208	
\$ 9.024.906	1/03/2017	30/03/2017	30	22,34%	33,51%	29,25%	2,44%	\$ 220.208	
\$ 9.024.906	1/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	\$ 220.208	
\$ 9.024.906	1/05/2017	30/05/2017	30	22,33%	33,50%	29,24%	2,44%	\$ 220.208	
\$ 9.024.906	1/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	\$ 220.208	
\$ 9.024.906	1/07/2017	30/07/2017	30	21,48%	32,22%	28,26%	2,35%	\$ 212.085	
\$ 9.024.906	1/08/2017	30/08/2017	30	21,48%	32,22%	28,26%	2,35%	\$ 212.085	
\$ 9.024.906	1/09/2017	30/09/2017	30	21,48%	32,22%	28,26%	2,35%	\$ 212.085	
\$ 9.024.906	1/10/2017	30/10/2017	30	21,15%	31,73%	27,88%	2,32%	\$ 209.378	
\$ 9.024.906	1/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	\$ 207.573	
\$ 9.024.906	1/12/2017	30/12/2017	30	20,77%	31,16%	27,43%	2,29%	\$ 206.670	
\$ 9.024.906	1/01/2018	30/01/2018	30	20,69%	31,04%	24,41%	2,03%	\$ 183.206	
\$ 9.024.906	1/02/2018	28/02/2018	30	21,01%	31,52%	27,71%	2,31%	\$ 208.475	
\$ 9.024.906	1/03/2018	30/03/2018	30	20,68%	31,02%	27,32%	2,28%	\$ 205.768	
\$ 9.024.906	1/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	\$ 203.963	
\$ 9.024.906	1/05/2018	30/05/2018	30	20,44%	30,66%	27,04%	2,25%	\$ 203.060	
\$ 9.024.906	1/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	\$ 202.158	
\$ 9.024.906	1/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	\$ 199.450	
\$ 9.024.906	1/08/2018	30/08/2018	30	19,94%	29,91%	26,45%	2,20%	\$ 198.548	
\$ 9.024.906	1/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	\$ 197.645	
\$ 9.024.906	1/10/2018	30/10/2018	30	19,63%	29,45%	26,09%	2,17%	\$ 195.840	
\$ 9.024.906	1/11/2018	30/11/2018	30	19,49%	29,24%	25,93%	2,16%	\$ 194.938	
\$ 9.024.906	1/12/2018	30/12/2018	30	19,40%	29,10%	25,82%	2,15%	\$ 194.035	
\$ 9.024.906	1/01/2019	30/01/2019	30	19,16%	28,74%	25,23%	2,13%	\$ 192.230	
\$ 9.024.906	1/02/2019	28/02/2019	30	19,70%	29,55%	26,33%	2,19%	\$ 197.645	
\$ 9.024.906	1/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	\$ 194.035	
\$ 9.024.906	1/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 193.133	
\$ 9.024.906	1/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	\$ 194.035	
\$ 9.024.906	1/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	\$ 193.133	
\$ 9.024.906	1/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	\$ 193.133	
\$ 9.024.906	1/08/2019	30/08/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 193.133	
\$ 9.024.906	1/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 193.133	
\$ 9.024.906	1/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	\$ 191.328	
\$ 9.024.906	1/11/2019	30/11/2019	30	19,03%	28,55%	25,38%	2,11%	\$ 190.426	
\$ 9.024.906	1/12/2019	30/12/2019	30	18,91%	28,37%	25,24%	2,10%	\$ 189.523	
\$ 9.024.906	1/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	\$ 188.621	
\$ 9.024.906	1/02/2020	28/02/2020	30	19,06%	28,59%	25,41%	2,12%	\$ 191.328	
\$ 9.024.906	1/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	\$ 190.426	
\$ 9.024.906	1/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	\$ 187.718	
\$ 9.024.906	1/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	\$ 183.206	
\$ 9.024.906	1/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	\$ 182.303	
\$ 9.024.906	1/07/2020	30/07/2020	30	18,12%	27,18%	24,29%	2,02%	\$ 182.303	
\$ 9.024.906	1/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	\$ 184.108	
\$ 9.024.906	1/09/2020	30/09/2020	30	18,35%	27,53%	24,57%	2,05%	\$ 185.011	
\$ 9.024.906	1/10/2020	30/10/2020	30	18,09%	27,14%	24,25%	2,02%	\$ 182.303	
\$ 9.024.906	1/11/2020	30/11/2020	30	17,84%	26,76%	23,95%	2,00%	\$ 180.498	
\$ 9.024.906	1/12/2020	30/12/2020	30	17,46%	26,19%	23,49%	1,96%	\$ 176.888	
\$ 9.024.906	1/01/2021	30/01/2021	30	17,32%	25,98%	23,32%	1,94%	\$ 175.083	
\$ 9.024.906	1/02/2021	30/02/2021	30	17,54%	26,31%	23,59%	1,97%	\$ 177.791	
\$ 9.024.906	1/03/2021	30/03/2021	30	17,41%	26,12%	23,43%	1,95%	\$ 175.986	
\$ 9.024.906	8/04/2021	30/04/2021	30	17,31%	25,97%	23,29%	1,94%	\$ 175.083	
\$ 9.024.906	1/05/2021	30/05/2021	30	17,22%	25,83%	23,20%	1,93%	\$ 174.181	
\$ 9.024.906	1/06/2021	30/06/2021	30	17,21%	25,82%	23,19%	1,93%	\$ 174.181	
\$ 9.024.906	1/07/2021	30/07/2021	30	17,18%	25,77%	23,15%	1,93%	\$ 174.181	
\$ 9.024.906	1/08/2021	30/08/2021	30	17,24%	25,86%	23,22%	1,94%	\$ 175.083	
\$ 9.024.906	1/09/2021	30/09/2021	30	17,19%	25,79%	23,17%	1,93%	\$ 174.181	
\$ 9.024.906	1/10/2021	30/10/2021	30	17,08%	25,62%	23,03%	1,92%	\$ 173.278	
\$ 9.024.906	1/11/2021	30/11/2021	30	17,27%	25,91%	23,26%	1,94%	\$ 175.083	
\$ 9.024.906	1/12/2021	30/12/2021	30	17,46%	26,19%	23,49%	1,96%	\$ 176.888	
\$ 9.024.906	1/01/2022	30/01/2022	30	17,66%	26,49%	23,73%	1,98%	\$ 178.693	
\$ 9.024.906	1/02/2022	2/03/2022	30	18,30%	27,45%	24,50%	2,04%	\$ 184.108	
\$ 9.024.906	1/03/2022	30/03/2022	30	18,47%	27,71%	24,71%	2,06%	\$ 185.913	
\$ 9.024.906	1/04/2022	30/04/2022	30	19,05%	28,58%	25,40%	2,12%	\$ 191.328	
\$ 9.024.906	1/05/2022	30/05/2022	30	19,71%	29,57%	26,19%	2,18%	\$ 196.743	
\$ 9.024.906	1/06/2022	30/06/2022	30	20,40%	30,60%	27,00%	2,25%	\$ 203.060	
\$ 9.024.906	1/07/2022	30/07/2022	30	21,28%	31,92%	28,02%	2,34%	\$ 211.183	
\$ 9.024.906	1/08/2022	30/08/2022	30	22,21%	33,32%	29,11%	2,43%	\$ 219.305	
\$ 9.024.906	1/09/2022	30/09/2022	30	23,50%	35,25%	30,58%	2,55%	\$ 230.135	
\$ 9.024.906	1/10/2022	30/10/2022	30	24,61%	36,92%	31,84%	2,65%	\$ 239.160	
\$ 9.024.906	1/11/2022	30/11/2022	30	25,78%	38,67%	33,14%	2,76%	\$ 249.087	
\$ 9.024.906	1/12/2022	30/12/2022	30	27,64%	41,46%	35,19%	2,93%	\$ 264.430	
\$ 9.024.906	1/01/2023	30/01/2023	30	28,84%	43,26%	36,49%	3,04%	\$ 274.357	
\$ 9.024.906	1/02/2023	2/03/2023	30	30,18%	45,27%	37,93%	3,16%	\$ 285.187	
\$ 9.024.906	1/03/2023	30/03/2023	30	30,84%	46,26%	38,63%	3,22%	\$ 290.620	
\$ 9.024.906	1/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,27%	\$ 295.114	
\$ 9.024.906	1/05/2023	30/05/2023	30	30,27%	45,41%	38,03%	3,17%	\$ 286.090	
\$ 9.024.906	1/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,12%	\$ 281.577	
\$ 9.024.906	1/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,09%	\$ 278.870	
\$ 9.024.906	1/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,03%	\$ 273.455	
\$ 9.024.906	1/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,97%	\$ 268.040	
\$ 9.024.906	1/10/2023	30/10/2023	30	26,53%	39,80%	33,98%	2,83%	\$ 255.405	
\$ 9.024.906	1/11/2023	30/11/2023	30	25,52%	38,28%	32,85%	2,74%	\$ 247.282	
\$ 9.024.906	1/12/2023	30/12/2023	30	25,04%	37,56%	32,32%	2,69%	\$ 242.770	
\$ 9.024.906	1/01/2024	30/01/2024		23,32%	34,98%	30,37%	2,53%	\$ 228.330	
								\$ 19.928.070	

ITEM	FACTURA	FECHA DE RADICACION	FECHA DE VENCIMIENTO	VALOR DE FACTURA (CAPITAL)				
12	CSJB0000146787	31/01/2016	11/05/2016	4.760.133				
13	CSJB0000152187	30/03/2016	11/05/2016	3.770.788				
14	CSJB0000152817	5/04/2016	11/05/2016	11.772.224				
CAPITAL	FECHA INICIO	FECHA FINAL	No DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL INTERESES
\$ 20.303.145	11/05/2016	30/05/2016	19	20,54%	30,81%	27,16%	2,26%	\$ 290.606
\$ 20.303.145	1/06/2016	30/06/2016	30	20,54%	30,81%	27,16%	2,26%	\$ 458.851
\$ 20.303.145	1/07/2016	30/07/2016	30	21,34%	32,01%	28,09%	2,34%	\$ 475.094
\$ 20.303.145	1/08/2016	30/08/2016	30	21,34%	32,01%	28,09%	2,34%	\$ 475.094
\$ 20.303.145	1/09/2016	30/09/2016	30	21,34%	32,01%	28,09%	2,34%	\$ 475.094
\$ 20.303.145	1/10/2016	30/10/2016	30	21,99%	32,99%	28,85%	2,40%	\$ 487.275
\$ 20.303.145	1/11/2016	30/11/2016	30	21,99%	32,99%	28,85%	2,40%	\$ 487.275
\$ 20.303.145	1/12/2016	30/12/2016	30	21,99%	32,99%	28,85%	2,40%	\$ 487.275
\$ 20.303.145	1/01/2017	30/01/2017	30	22,34%	33,51%	29,25%	2,44%	\$ 495.397
\$ 20.303.145	1/02/2017	30/2/2017	30	22,34%	33,51%	29,25%	2,44%	\$ 495.397
\$ 20.303.145	1/03/2017	30/03/2017	30	22,34%	33,51%	29,25%	2,44%	\$ 495.397
\$ 20.303.145	1/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	\$ 495.397
\$ 20.303.145	1/05/2017	30/05/2017	30	22,33%	33,50%	29,24%	2,44%	\$ 495.397
\$ 20.303.145	1/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	\$ 495.397
\$ 20.303.145	1/07/2017	30/07/2017	30	21,48%	32,22%	28,26%	2,35%	\$ 477.124
\$ 20.303.145	1/08/2017	30/08/2017	30	21,48%	32,22%	28,26%	2,35%	\$ 477.124
\$ 20.303.145	1/09/2017	30/09/2017	30	21,48%	32,22%	28,26%	2,35%	\$ 477.124
\$ 20.303.145	1/10/2017	30/10/2017	30	21,15%	31,73%	27,88%	2,32%	\$ 471.033
\$ 20.303.145	1/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	\$ 466.972
\$ 20.303.145	1/12/2017	30/12/2017	30	20,77%	31,16%	27,43%	2,29%	\$ 464.942
\$ 20.303.145	1/01/2018	30/01/2018	30	20,69%	31,04%	24,41%	2,03%	\$ 412.154
\$ 20.303.145	1/02/2018	28/02/2018	30	21,01%	31,52%	27,71%	2,31%	\$ 469.003
\$ 20.303.145	1/03/2018	30/03/2018	30	20,68%	31,02%	27,32%	2,28%	\$ 462.912
\$ 20.303.145	1/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	\$ 458.851
\$ 20.303.145	1/05/2018	30/05/2018	30	20,44%	30,66%	27,04%	2,25%	\$ 456.821
\$ 20.303.145	1/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	\$ 454.790
\$ 20.303.145	1/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	\$ 448.700
\$ 20.303.145	1/08/2018	30/08/2018	30	19,94%	29,91%	26,45%	2,20%	\$ 446.669
\$ 20.303.145	1/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	\$ 444.639
\$ 20.303.145	1/10/2018	30/10/2018	30	19,63%	29,45%	26,09%	2,17%	\$ 440.578
\$ 20.303.145	1/11/2018	30/11/2018	30	19,49%	29,24%	25,93%	2,16%	\$ 438.548
\$ 20.303.145	1/12/2018	30/12/2018	30	19,40%	29,10%	25,82%	2,15%	\$ 436.518
\$ 20.303.145	1/01/2019	30/01/2019	30	19,16%	28,74%	25,23%	2,13%	\$ 432.457
\$ 20.303.145	1/02/2019	28/02/2019	30	19,70%	29,55%	26,33%	2,19%	\$ 444.639
\$ 20.303.145	1/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	\$ 436.518
\$ 20.303.145	1/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 434.487
\$ 20.303.145	1/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	\$ 436.518
\$ 20.303.145	1/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	\$ 434.487
\$ 20.303.145	1/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	\$ 434.487
\$ 20.303.145	1/08/2019	30/08/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 434.487
\$ 20.303.145	1/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 434.487
\$ 20.303.145	1/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	\$ 430.427
\$ 20.303.145	1/11/2019	30/11/2019	30	19,03%	28,55%	25,38%	2,11%	\$ 428.396
\$ 20.303.145	1/12/2019	30/12/2019	30	18,91%	28,37%	25,24%	2,10%	\$ 426.366
\$ 20.303.145	1/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	\$ 424.336
\$ 20.303.145	1/02/2020	28/02/2020	30	19,06%	28,59%	25,41%	2,12%	\$ 430.427
\$ 20.303.145	1/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	\$ 428.396
\$ 20.303.145	1/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	\$ 422.305
\$ 20.303.145	1/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	\$ 412.154
\$ 20.303.145	1/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	\$ 410.124
\$ 20.303.145	1/07/2020	30/07/2020	30	18,12%	27,18%	24,29%	2,02%	\$ 410.124
\$ 20.303.145	1/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	\$ 414.184
\$ 20.303.145	1/09/2020	30/09/2020	30	18,35%	27,53%	24,57%	2,05%	\$ 416.214
\$ 20.303.145	1/10/2020	30/10/2020	30	18,09%	27,14%	24,25%	2,02%	\$ 410.124
\$ 20.303.145	1/11/2020	30/11/2020	30	17,84%	26,76%	23,95%	2,00%	\$ 406.063
\$ 20.303.145	1/12/2020	30/12/2020	30	17,46%	26,19%	23,49%	1,96%	\$ 397.942
\$ 20.303.145	1/01/2021	30/01/2021	30	17,32%	25,98%	23,32%	1,94%	\$ 393.881
\$ 20.303.145	1/02/2021	30/02/2021	30	17,54%	26,31%	23,59%	1,97%	\$ 399.972
\$ 20.303.145	1/03/2021	30/03/2021	30	17,41%	26,12%	23,43%	1,95%	\$ 395.911
\$ 20.303.145	8/04/2021	30/04/2021	30	17,31%	25,97%	23,29%	1,94%	\$ 393.881
\$ 20.303.145	1/05/2021	30/05/2021	30	17,22%	25,83%	23,20%	1,93%	\$ 391.855
\$ 20.303.145	1/06/2021	30/06/2021	30	17,21%	25,82%	23,19%	1,93%	\$ 391.851
\$ 20.303.145	1/07/2021	30/07/2021	30	17,18%	25,77%	23,15%	1,93%	\$ 391.851
\$ 20.303.145	1/08/2021	30/08/2021	30	17,24%	25,86%	23,22%	1,94%	\$ 393.881
\$ 20.303.145	1/09/2021	30/09/2021	30	17,19%	25,79%	23,17%	1,93%	\$ 391.851
\$ 20.303.145	1/10/2021	30/10/2021	30	17,08%	25,62%	23,03%	1,92%	\$ 389.820
\$ 20.303.145	1/11/2021	30/11/2021	30	17,27%	25,91%	23,26%	1,94%	\$ 393.881
\$ 20.303.145	1/12/2021	30/12/2021	30	17,46%	26,19%	23,49%	1,96%	\$ 397.942
\$ 20.303.145	1/01/2022	30/01/2022	30	17,66%	26,49%	23,73%	1,98%	\$ 402.002
\$ 20.303.145	1/02/2022	2/03/2022	30	18,30%	27,45%	24,50%	2,04%	\$ 414.184
\$ 20.303.145	1/03/2022	30/03/2022	30	18,47%	27,71%	24,71%	2,06%	\$ 418.245
\$ 20.303.145	1/04/2022	30/04/2022	30	19,05%	28,58%	25,40%	2,12%	\$ 430.427
\$ 20.303.145	1/05/2022	30/05/2022	30	19,71%	29,57%	26,19%	2,18%	\$ 442.609
\$ 20.303.145	1/06/2022	30/06/2022	30	20,40%	30,60%	27,00%	2,25%	\$ 456.821
\$ 20.303.145	1/07/2022	30/07/2022	30	21,28%	31,92%	28,02%	2,34%	\$ 475.094
\$ 20.303.145	1/08/2022	30/08/2022	30	22,21%	33,32%	29,11%	2,43%	\$ 493.366
\$ 20.303.145	1/09/2022	30/09/2022	30	23,50%	35,25%	30,58%	2,55%	\$ 517.730
\$ 20.303.145	1/10/2022	30/10/2022	30	24,61%	36,92%	31,84%	2,65%	\$ 538.033
\$ 20.303.145	1/11/2022	30/11/2022	30	25,78%	38,67%	33,14%	2,76%	\$ 560.367
\$ 20.303.145	1/12/2022	30/12/2022	30	27,64%	41,46%	35,19%	2,93%	\$ 594.882
\$ 20.303.145	1/01/2023	30/01/2023	30	28,84%	43,26%	36,49%	3,04%	\$ 617.216
\$ 20.303.145	1/02/2023	2/03/2023	30	30,18%	45,27%	37,93%	3,16%	\$ 641.579
\$ 20.303.145	1/03/2023	30/03/2023	30	30,84%	46,26%	38,63%	3,22%	\$ 653.761
\$ 20.303.145	1/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,27%	\$ 663.913
\$ 20.303.145	1/05/2023	30/05/2023	30	30,27%	45,41%	38,03%	3,17%	\$ 643.610
\$ 20.303.145	1/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,12%	\$ 633.458
\$ 20.303.145	1/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,09%	\$ 627.367
\$ 20.303.145	1/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,03%	\$ 615.185
\$ 20.303.145	1/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,97%	\$ 603.003
\$ 20.303.145	1/10/2023	30/10/2023	30	26,53%	39,80%	33,98%	2,83%	\$ 574.579
\$ 20.303.145	1/11/2023	30/11/2023	30	25,52%	38,28%	32,85%	2,74%	\$ 556.306
\$ 20.303.145	1/12/2023	30/12/2023	30	25,04%	37,56%	32,32%	2,69%	\$ 546.155
\$ 20.303.145	1/01/2024	30/01/2024			23,32%	34,98%	2,53%	\$ 513.670
								\$ 43.363.720

ITEM	FACTURA	FECHA DE RADICACION	FECHA DE VENCIMIENTO	VALOR DE FACTURA (CAPITAL)					
15	CSJB0000155483	29/04/2016	18/05/2016	179.800					
				179.800					
CAPITAL	FECHA INICIO	FECHA FINAL	No DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL INTERESES	
\$ 179.800	18/05/2016	30/05/2016	12	20,54%	30,81%	27,16%	2,26%	\$ 1.625	
\$ 179.800	1/06/2016	30/06/2016	30	20,54%	30,81%	27,16%	2,26%	\$ 4.063	
\$ 179.800	1/07/2016	30/07/2016	30	21,34%	32,01%	28,09%	2,34%	\$ 4.207	
\$ 179.800	1/08/2016	30/08/2016	30	21,34%	32,01%	28,09%	2,34%	\$ 4.207	
\$ 179.800	1/09/2016	30/09/2016	30	21,34%	32,01%	28,09%	2,34%	\$ 4.207	
\$ 179.800	1/10/2016	30/10/2016	30	21,99%	32,99%	28,85%	2,40%	\$ 4.315	
\$ 179.800	1/11/2016	30/11/2016	30	21,99%	32,99%	28,85%	2,40%	\$ 4.315	
\$ 179.800	1/12/2016	30/12/2016	30	21,99%	32,99%	28,85%	2,40%	\$ 4.315	
\$ 179.800	1/01/2017	30/01/2017	30	22,34%	33,51%	29,25%	2,44%	\$ 4.387	
\$ 179.800	1/02/2017	30/2/2017	30	22,34%	33,51%	29,25%	2,44%	\$ 4.387	
\$ 179.800	1/03/2017	30/03/2017	30	22,34%	33,51%	29,25%	2,44%	\$ 4.387	
\$ 179.800	1/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	\$ 4.387	
\$ 179.800	1/05/2017	30/05/2017	30	22,33%	33,50%	29,24%	2,44%	\$ 4.387	
\$ 179.800	1/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	\$ 4.387	
\$ 179.800	1/07/2017	30/07/2017	30	21,48%	32,22%	28,26%	2,35%	\$ 4.225	
\$ 179.800	1/08/2017	30/08/2017	30	21,48%	32,22%	28,26%	2,35%	\$ 4.225	
\$ 179.800	1/09/2017	30/09/2017	30	21,48%	32,22%	28,26%	2,35%	\$ 4.225	
\$ 179.800	1/10/2017	30/10/2017	30	21,15%	31,73%	27,88%	2,32%	\$ 4.171	
\$ 179.800	1/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	\$ 4.135	
\$ 179.800	1/12/2017	30/12/2017	30	20,77%	31,16%	27,43%	2,29%	\$ 4.117	
\$ 179.800	1/01/2018	30/01/2018	30	20,69%	31,04%	24,41%	2,03%	\$ 3.650	
\$ 179.800	1/02/2018	28/02/2018	30	21,01%	31,52%	27,71%	2,31%	\$ 4.153	
\$ 179.800	1/03/2018	30/03/2018	30	20,68%	31,02%	27,32%	2,28%	\$ 4.099	
\$ 179.800	1/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	\$ 4.063	
\$ 179.800	1/05/2018	30/05/2018	30	20,44%	30,66%	27,04%	2,25%	\$ 4.046	
\$ 179.800	1/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	\$ 4.028	
\$ 179.800	1/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	\$ 3.974	
\$ 179.800	1/08/2018	30/08/2018	30	19,94%	29,91%	26,45%	2,20%	\$ 3.956	
\$ 179.800	1/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	\$ 3.938	
\$ 179.800	1/10/2018	30/10/2018	30	19,63%	29,45%	26,09%	2,17%	\$ 3.902	
\$ 179.800	1/11/2018	30/11/2018	30	19,49%	29,24%	25,93%	2,16%	\$ 3.884	
\$ 179.800	1/12/2018	30/12/2018	30	19,40%	29,10%	25,82%	2,15%	\$ 3.866	
\$ 179.800	1/01/2019	30/01/2019	30	19,16%	28,74%	25,23%	2,13%	\$ 3.830	
\$ 179.800	1/02/2019	28/02/2019	30	19,70%	29,55%	26,33%	2,19%	\$ 3.938	
\$ 179.800	1/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	\$ 3.866	
\$ 179.800	1/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 3.848	
\$ 179.800	1/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	\$ 3.866	
\$ 179.800	1/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	\$ 3.848	
\$ 179.800	1/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	\$ 3.848	
\$ 179.800	1/08/2019	30/08/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 3.848	
\$ 179.800	1/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 3.848	
\$ 179.800	1/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	\$ 3.812	
\$ 179.800	1/11/2019	30/11/2019	30	19,03%	28,55%	25,38%	2,11%	\$ 3.794	
\$ 179.800	1/12/2019	30/12/2019	30	18,91%	28,37%	25,24%	2,10%	\$ 3.776	
\$ 179.800	1/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	\$ 3.758	
\$ 179.800	1/02/2020	28/02/2020	30	19,06%	28,59%	25,41%	2,12%	\$ 3.812	
\$ 179.800	1/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	\$ 3.794	
\$ 179.800	1/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	\$ 3.740	
\$ 179.800	1/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	\$ 3.650	
\$ 179.800	1/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	\$ 3.632	
\$ 179.800	1/07/2020	30/07/2020	30	18,12%	27,18%	24,29%	2,02%	\$ 3.632	
\$ 179.800	1/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	\$ 3.668	
\$ 179.800	1/09/2020	30/09/2020	30	18,35%	27,53%	24,57%	2,05%	\$ 3.686	
\$ 179.800	1/10/2020	30/10/2020	30	18,09%	27,14%	24,25%	2,02%	\$ 3.632	
\$ 179.800	1/11/2020	30/11/2020	30	17,84%	26,76%	23,95%	2,00%	\$ 3.596	
\$ 179.800	1/12/2020	30/12/2020	30	17,46%	26,19%	23,49%	1,96%	\$ 3.524	
\$ 179.800	1/01/2021	30/01/2021	30	17,32%	25,98%	23,32%	1,94%	\$ 3.488	
\$ 179.800	1/02/2021	30/02/2021	30	17,54%	26,31%	23,59%	1,97%	\$ 3.542	
\$ 179.800	1/03/2021	30/03/2021	30	17,41%	26,12%	23,43%	1,95%	\$ 3.506	
\$ 179.800	8/04/2021	30/04/2021	30	17,31%	25,97%	23,29%	1,94%	\$ 3.488	
\$ 179.800	1/05/2021	30/05/2021	30	17,22%	25,83%	23,20%	1,93%	\$ 3.470	
\$ 179.800	1/06/2021	30/06/2021	30	17,21%	25,82%	23,19%	1,93%	\$ 3.470	
\$ 179.800	1/07/2021	30/07/2021	30	17,18%	25,77%	23,15%	1,93%	\$ 3.470	
\$ 179.800	1/08/2021	30/08/2021	30	17,24%	25,86%	23,22%	1,94%	\$ 3.488	
\$ 179.800	1/09/2021	30/09/2021	30	17,19%	25,79%	23,17%	1,93%	\$ 3.470	
\$ 179.800	1/10/2021	30/10/2021	30	17,08%	25,62%	23,03%	1,92%	\$ 3.452	
\$ 179.800	1/11/2021	30/11/2021	30	17,27%	25,91%	23,26%	1,94%	\$ 3.488	
\$ 179.800	1/12/2021	30/12/2021	30	17,46%	26,19%	23,49%	1,96%	\$ 3.524	
\$ 179.800	1/01/2022	30/01/2022	30	17,66%	26,49%	23,73%	1,98%	\$ 3.560	
\$ 179.800	1/02/2022	2/03/2022	30	18,30%	27,45%	24,50%	2,04%	\$ 3.668	
\$ 179.800	1/03/2022	30/03/2022	30	18,47%	27,71%	24,71%	2,06%	\$ 3.704	
\$ 179.800	1/04/2022	30/04/2022	30	19,05%	28,58%	25,40%	2,12%	\$ 3.812	
\$ 179.800	1/05/2022	30/05/2022	30	19,71%	29,57%	26,19%	2,18%	\$ 3.920	
\$ 179.800	1/06/2022	30/06/2022	30	20,40%	30,60%	27,00%	2,25%	\$ 4.046	
\$ 179.800	1/07/2022	30/07/2022	30	21,28%	31,92%	28,02%	2,34%	\$ 4.207	
\$ 179.800	1/08/2022	30/08/2022	30	22,21%	33,32%	29,11%	2,43%	\$ 4.369	
\$ 179.800	1/09/2022	30/09/2022	30	23,50%	35,25%	30,58%	2,55%	\$ 4.585	
\$ 179.800	1/10/2022	30/10/2022	30	24,61%	36,92%	31,84%	2,65%	\$ 4.765	
\$ 179.800	1/11/2022	30/11/2022	30	25,78%	38,67%	33,14%	2,76%	\$ 4.962	
\$ 179.800	1/12/2022	30/12/2022	30	27,64%	41,46%	35,19%	2,93%	\$ 5.268	
\$ 179.800	1/01/2023	30/01/2023	30	28,84%	43,26%	36,49%	3,04%	\$ 5.466	
\$ 179.800	1/02/2023	2/03/2023	30	30,18%	45,27%	37,93%	3,16%	\$ 5.682	
\$ 179.800	1/03/2023	30/03/2023	30	30,84%	46,26%	38,63%	3,22%	\$ 5.790	
\$ 179.800	1/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,27%	\$ 5.879	
\$ 179.800	1/05/2023	30/05/2023	30	30,27%	45,41%	38,03%	3,17%	\$ 5.700	
\$ 179.800	1/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,12%	\$ 5.610	
\$ 179.800	1/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,09%	\$ 5.556	
\$ 179.800	1/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,03%	\$ 5.448	
\$ 179.800	1/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,97%	\$ 5.340	
\$ 179.800	1/10/2023	30/10/2023	30	26,53%	39,80%	33,98%	2,83%	\$ 5.088	
\$ 179.800	1/11/2023	30/11/2023	30	25,52%	38,28%	32,85%	2,74%	\$ 4.927	
\$ 179.800	1/12/2023	30/12/2023	30	25,04%	37,56%	32,32%	2,69%	\$ 4.837	
\$ 179.800	1/01/2024	30/01/2024		23,32%	34,98%	30,37%	2,53%	\$ 4.549	
								\$ 383.079	

ITEM	FACTURA	FECHA DE RADICACION	FECHA DE VENCIMIENTO	VALOR DE FACTURA (CAPITAL)				
16	CSJB0000156482	9/05/2016	17/06/2016	2.718.940				
				2.718.940				
CAPITAL	FECHA INICIO	FECHA FINAL	No DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL INTERESES
\$ 2.718.940	17/06/2016	30/06/2016	13	20,54%	30,81%	27,16%	2,26%	\$ 26.627
\$ 2.718.940	1/07/2016	30/07/2016	30	21,34%	32,01%	28,09%	2,34%	\$ 63.623
\$ 2.718.940	1/08/2016	30/08/2016	30	21,34%	32,01%	28,09%	2,34%	\$ 63.623
\$ 2.718.940	1/09/2016	30/09/2016	30	21,34%	32,01%	28,09%	2,34%	\$ 63.623
\$ 2.718.940	1/10/2016	30/10/2016	30	21,99%	32,99%	28,85%	2,40%	\$ 65.255
\$ 2.718.940	1/11/2016	30/11/2016	30	21,99%	32,99%	28,85%	2,40%	\$ 65.255
\$ 2.718.940	1/12/2016	30/12/2016	30	21,99%	32,99%	28,85%	2,40%	\$ 65.255
\$ 2.718.940	1/01/2017	30/01/2017	30	22,34%	33,51%	29,25%	2,44%	\$ 66.342
\$ 2.718.940	1/02/2017	30/2/2017	30	22,34%	33,51%	29,25%	2,44%	\$ 66.342
\$ 2.718.940	1/03/2017	30/03/2017	30	22,34%	33,51%	29,25%	2,44%	\$ 66.342
\$ 2.718.940	1/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	\$ 66.342
\$ 2.718.940	1/05/2017	30/05/2017	30	22,33%	33,50%	29,24%	2,44%	\$ 66.342
\$ 2.718.940	1/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	\$ 66.342
\$ 2.718.940	1/07/2017	30/07/2017	30	21,48%	32,22%	28,26%	2,35%	\$ 63.895
\$ 2.718.940	1/08/2017	30/08/2017	30	21,48%	32,22%	28,26%	2,35%	\$ 63.895
\$ 2.718.940	1/09/2017	30/09/2017	30	21,48%	32,22%	28,26%	2,35%	\$ 63.895
\$ 2.718.940	1/10/2017	30/10/2017	30	21,15%	31,73%	27,88%	2,32%	\$ 63.079
\$ 2.718.940	1/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	\$ 62.536
\$ 2.718.940	1/12/2017	30/12/2017	30	20,77%	31,16%	27,43%	2,29%	\$ 62.264
\$ 2.718.940	1/01/2018	30/01/2018	30	20,69%	31,04%	24,41%	2,03%	\$ 55.194
\$ 2.718.940	1/02/2018	28/02/2018	30	21,01%	31,52%	27,71%	2,31%	\$ 62.808
\$ 2.718.940	1/03/2018	30/03/2018	30	20,68%	31,02%	27,32%	2,28%	\$ 61.992
\$ 2.718.940	1/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	\$ 61.448
\$ 2.718.940	1/05/2018	30/05/2018	30	20,44%	30,66%	27,04%	2,25%	\$ 61.176
\$ 2.718.940	1/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	\$ 60.904
\$ 2.718.940	1/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	\$ 60.089
\$ 2.718.940	1/08/2018	30/08/2018	30	19,94%	29,91%	26,45%	2,20%	\$ 59.817
\$ 2.718.940	1/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	\$ 59.545
\$ 2.718.940	1/10/2018	30/10/2018	30	19,63%	29,45%	26,09%	2,17%	\$ 59.001
\$ 2.718.940	1/11/2018	30/11/2018	30	19,49%	29,24%	25,93%	2,16%	\$ 58.729
\$ 2.718.940	1/12/2018	30/12/2018	30	19,40%	29,10%	25,82%	2,15%	\$ 58.457
\$ 2.718.940	1/01/2019	30/01/2019	30	19,16%	28,74%	25,23%	2,13%	\$ 57.913
\$ 2.718.940	1/02/2019	28/02/2019	30	19,70%	29,55%	26,33%	2,19%	\$ 59.545
\$ 2.718.940	1/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	\$ 58.457
\$ 2.718.940	1/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 58.185
\$ 2.718.940	1/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	\$ 58.457
\$ 2.718.940	1/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	\$ 58.185
\$ 2.718.940	1/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	\$ 58.185
\$ 2.718.940	1/08/2019	30/08/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 58.185
\$ 2.718.940	1/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 58.185
\$ 2.718.940	1/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	\$ 57.642
\$ 2.718.940	1/11/2019	30/11/2019	30	19,03%	28,55%	25,38%	2,11%	\$ 57.370
\$ 2.718.940	1/12/2019	30/12/2019	30	18,91%	28,37%	25,24%	2,10%	\$ 57.098
\$ 2.718.940	1/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	\$ 56.826
\$ 2.718.940	1/02/2020	28/02/2020	30	19,06%	28,59%	25,41%	2,12%	\$ 57.642
\$ 2.718.940	1/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	\$ 57.370
\$ 2.718.940	1/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	\$ 56.554
\$ 2.718.940	1/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	\$ 55.194
\$ 2.718.940	1/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	\$ 54.923
\$ 2.718.940	1/07/2020	30/07/2020	30	18,12%	27,18%	24,29%	2,02%	\$ 54.923
\$ 2.718.940	1/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	\$ 55.466
\$ 2.718.940	1/09/2020	30/09/2020	30	18,35%	27,53%	24,57%	2,05%	\$ 55.738
\$ 2.718.940	1/10/2020	30/10/2020	30	18,09%	27,14%	24,25%	2,02%	\$ 54.923
\$ 2.718.940	1/11/2020	30/11/2020	30	17,84%	26,76%	23,95%	2,00%	\$ 54.379
\$ 2.718.940	1/12/2020	30/12/2020	30	17,46%	26,19%	23,49%	1,96%	\$ 53.291
\$ 2.718.940	1/01/2021	30/01/2021	30	17,32%	25,98%	23,32%	1,94%	\$ 52.747
\$ 2.718.940	1/02/2021	30/02/2021	30	17,54%	26,31%	23,59%	1,97%	\$ 53.563
\$ 2.718.940	1/03/2021	30/03/2021	30	17,41%	26,12%	23,43%	1,95%	\$ 53.019
\$ 2.718.940	8/04/2021	30/04/2021	30	17,31%	25,97%	23,29%	1,94%	\$ 52.747
\$ 2.718.940	1/05/2021	30/05/2021	30	17,22%	25,83%	23,20%	1,93%	\$ 52.476
\$ 2.718.940	1/06/2021	30/06/2021	30	17,21%	25,82%	23,19%	1,93%	\$ 52.476
\$ 2.718.940	1/07/2021	30/07/2021	30	17,18%	25,77%	23,15%	1,93%	\$ 52.476
\$ 2.718.940	1/08/2021	30/08/2021	30	17,24%	25,86%	23,22%	1,94%	\$ 52.747
\$ 2.718.940	1/09/2021	30/09/2021	30	17,19%	25,79%	23,17%	1,93%	\$ 52.476
\$ 2.718.940	1/10/2021	30/10/2021	30	17,08%	25,62%	23,03%	1,92%	\$ 52.204
\$ 2.718.940	1/11/2021	30/11/2021	30	17,27%	25,91%	23,26%	1,94%	\$ 52.747
\$ 2.718.940	1/12/2021	30/12/2021	30	17,46%	26,19%	23,49%	1,96%	\$ 53.291
\$ 2.718.940	1/01/2022	30/01/2022	30	17,66%	26,49%	23,73%	1,98%	\$ 53.835
\$ 2.718.940	1/02/2022	2/03/2022	30	18,30%	27,45%	24,50%	2,04%	\$ 55.466
\$ 2.718.940	1/03/2022	30/03/2022	30	18,47%	27,71%	24,71%	2,06%	\$ 56.010
\$ 2.718.940	1/04/2022	30/04/2022	30	19,05%	28,58%	25,40%	2,12%	\$ 57.642
\$ 2.718.940	1/05/2022	30/05/2022	30	19,71%	29,57%	26,19%	2,18%	\$ 59.273
\$ 2.718.940	1/06/2022	30/06/2022	30	20,40%	30,60%	27,00%	2,25%	\$ 61.176
\$ 2.718.940	1/07/2022	30/07/2022	30	21,28%	31,92%	28,02%	2,34%	\$ 63.623
\$ 2.718.940	1/08/2022	30/08/2022	30	22,21%	33,32%	29,11%	2,43%	\$ 66.070
\$ 2.718.940	1/09/2022	30/09/2022	30	23,50%	35,25%	30,58%	2,55%	\$ 69.333
\$ 2.718.940	1/10/2022	30/10/2022	30	24,61%	36,92%	31,84%	2,65%	\$ 72.052
\$ 2.718.940	1/11/2022	30/11/2022	30	25,78%	38,67%	33,14%	2,76%	\$ 75.043
\$ 2.718.940	1/12/2022	30/12/2022	30	27,64%	41,46%	35,19%	2,93%	\$ 79.665
\$ 2.718.940	1/01/2023	30/01/2023	30	28,84%	43,26%	36,49%	3,04%	\$ 82.656
\$ 2.718.940	1/02/2023	2/03/2023	30	30,18%	45,27%	37,93%	3,16%	\$ 85.919
\$ 2.718.940	1/03/2023	30/03/2023	30	30,84%	46,26%	38,63%	3,22%	\$ 87.550
\$ 2.718.940	1/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,27%	\$ 88.909
\$ 2.718.940	1/05/2023	30/05/2023	30	30,27%	45,41%	38,03%	3,17%	\$ 86.190
\$ 2.718.940	1/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,12%	\$ 84.831
\$ 2.718.940	1/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,09%	\$ 84.015
\$ 2.718.940	1/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,03%	\$ 82.384
\$ 2.718.940	1/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,97%	\$ 80.753
\$ 2.718.940	1/10/2023	30/10/2023	30	26,53%	39,80%	33,98%	2,83%	\$ 76.946
\$ 2.718.940	1/11/2023	30/11/2023	30	25,52%	38,28%	32,85%	2,74%	\$ 74.499
\$ 2.718.940	1/12/2023	30/12/2023	30	25,04%	37,56%	32,32%	2,69%	\$ 73.139
\$ 2.718.940	1/01/2024	30/01/2024	30	23,32%	34,98%	30,37%	2,53%	\$ 68.789
								\$ 5.733.411

ITEM	FACTURA	FECHA DE RADICACION	FECHA DE VENCIMIENTO	VALOR DE FACTURA (CAPITAL)					
17	CSJB0000162007	25/06/2016	21/07/2016	3.714.470					
18	CSJB0000162240	27/06/2016	21/07/2016	1.406.280					
				3.714.470					
CAPITAL	FECHA INICIO	FECHA FINAL	No DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL INTERESES	
\$ 3.714.470	21/07/2016	30/07/2016	9	21,34%	32,01%	28,09%	2,34%	\$ 26.076	
\$ 3.714.470	1/08/2016	30/08/2016	30	21,34%	32,01%	28,09%	2,34%	\$ 86.919	
\$ 3.714.470	1/09/2016	30/09/2016	30	21,34%	32,01%	28,09%	2,34%	\$ 86.919	
\$ 3.714.470	1/10/2016	30/10/2016	30	21,99%	32,99%	28,85%	2,40%	\$ 89.147	
\$ 3.714.470	1/11/2016	30/11/2016	30	21,99%	32,99%	28,85%	2,40%	\$ 89.147	
\$ 3.714.470	1/12/2016	30/12/2016	30	21,99%	32,99%	28,85%	2,40%	\$ 89.147	
\$ 3.714.470	1/01/2017	30/01/2017	30	22,34%	33,51%	29,25%	2,44%	\$ 90.633	
\$ 3.714.470	1/02/2017	30/2/2017	30	22,34%	33,51%	29,25%	2,44%	\$ 90.633	
\$ 3.714.470	1/03/2017	30/03/2017	30	22,34%	33,51%	29,25%	2,44%	\$ 90.633	
\$ 3.714.470	1/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	\$ 90.633	
\$ 3.714.470	1/05/2017	30/05/2017	30	22,33%	33,50%	29,24%	2,44%	\$ 90.633	
\$ 3.714.470	1/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	\$ 90.633	
\$ 3.714.470	1/07/2017	30/07/2017	30	21,48%	32,22%	28,26%	2,35%	\$ 87.290	
\$ 3.714.470	1/08/2017	30/08/2017	30	21,48%	32,22%	28,26%	2,35%	\$ 87.290	
\$ 3.714.470	1/09/2017	30/09/2017	30	21,48%	32,22%	28,26%	2,35%	\$ 87.290	
\$ 3.714.470	1/10/2017	30/10/2017	30	21,15%	31,73%	27,88%	2,32%	\$ 86.176	
\$ 3.714.470	1/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	\$ 85.433	
\$ 3.714.470	1/12/2017	30/12/2017	30	20,77%	31,16%	27,43%	2,29%	\$ 85.061	
\$ 3.714.470	1/01/2018	30/01/2018	30	20,69%	31,04%	24,41%	2,03%	\$ 75.404	
\$ 3.714.470	1/02/2018	28/02/2018	30	21,01%	31,52%	27,71%	2,31%	\$ 85.804	
\$ 3.714.470	1/03/2018	30/03/2018	30	20,68%	31,02%	27,32%	2,28%	\$ 84.690	
\$ 3.714.470	1/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	\$ 83.947	
\$ 3.714.470	1/05/2018	30/05/2018	30	20,44%	30,66%	27,04%	2,25%	\$ 83.576	
\$ 3.714.470	1/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	\$ 83.204	
\$ 3.714.470	1/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	\$ 82.090	
\$ 3.714.470	1/08/2018	30/08/2018	30	19,94%	29,91%	26,45%	2,20%	\$ 81.718	
\$ 3.714.470	1/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	\$ 81.347	
\$ 3.714.470	1/10/2018	30/10/2018	30	19,63%	29,45%	26,09%	2,17%	\$ 80.604	
\$ 3.714.470	1/11/2018	30/11/2018	30	19,49%	29,24%	25,93%	2,16%	\$ 80.233	
\$ 3.714.470	1/12/2018	30/12/2018	30	19,40%	29,10%	25,82%	2,15%	\$ 79.861	
\$ 3.714.470	1/01/2019	30/01/2019	30	19,16%	28,74%	25,23%	2,13%	\$ 79.118	
\$ 3.714.470	1/02/2019	28/02/2019	30	19,70%	29,55%	26,33%	2,19%	\$ 81.347	
\$ 3.714.470	1/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	\$ 79.861	
\$ 3.714.470	1/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 79.490	
\$ 3.714.470	1/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	\$ 79.861	
\$ 3.714.470	1/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	\$ 79.490	
\$ 3.714.470	1/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	\$ 79.490	
\$ 3.714.470	1/08/2019	30/08/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 79.490	
\$ 3.714.470	1/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 79.490	
\$ 3.714.470	1/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	\$ 78.747	
\$ 3.714.470	1/11/2019	30/11/2019	30	19,03%	28,55%	25,38%	2,11%	\$ 78.375	
\$ 3.714.470	1/12/2019	30/12/2019	30	18,91%	28,37%	25,24%	2,10%	\$ 78.004	
\$ 3.714.470	1/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	\$ 77.632	
\$ 3.714.470	1/02/2020	28/02/2020	30	19,06%	28,59%	25,41%	2,12%	\$ 78.747	
\$ 3.714.470	1/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	\$ 78.375	
\$ 3.714.470	1/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	\$ 77.261	
\$ 3.714.470	1/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	\$ 75.404	
\$ 3.714.470	1/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	\$ 75.032	
\$ 3.714.470	1/07/2020	30/07/2020	30	18,12%	27,18%	24,29%	2,02%	\$ 75.032	
\$ 3.714.470	1/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	\$ 75.775	
\$ 3.714.470	1/09/2020	30/09/2020	30	18,35%	27,53%	24,57%	2,05%	\$ 76.147	
\$ 3.714.470	1/10/2020	30/10/2020	30	18,09%	27,14%	24,25%	2,02%	\$ 75.032	
\$ 3.714.470	1/11/2020	30/11/2020	30	17,84%	26,76%	23,95%	2,00%	\$ 74.289	
\$ 3.714.470	1/12/2020	30/12/2020	30	17,46%	26,19%	23,49%	1,96%	\$ 72.804	
\$ 3.714.470	1/01/2021	30/01/2021	30	17,32%	25,98%	23,32%	1,94%	\$ 72.061	
\$ 3.714.470	1/02/2021	30/02/2021	30	17,54%	26,31%	23,59%	1,97%	\$ 73.175	
\$ 3.714.470	1/03/2021	30/03/2021	30	17,41%	26,12%	23,43%	1,95%	\$ 72.432	
\$ 3.714.470	8/04/2021	30/04/2021	30	17,31%	25,97%	23,29%	1,94%	\$ 72.061	
\$ 3.714.470	1/05/2021	30/05/2021	30	17,22%	25,83%	23,20%	1,93%	\$ 71.689	
\$ 3.714.470	1/06/2021	30/06/2021	30	17,21%	25,82%	23,19%	1,93%	\$ 71.689	
\$ 3.714.470	1/07/2021	30/07/2021	30	17,18%	25,77%	23,15%	1,93%	\$ 71.689	
\$ 3.714.470	1/08/2021	30/08/2021	30	17,24%	25,86%	23,22%	1,94%	\$ 72.061	
\$ 3.714.470	1/09/2021	30/09/2021	30	17,19%	25,79%	23,17%	1,93%	\$ 71.689	
\$ 3.714.470	1/10/2021	30/10/2021	30	17,08%	25,62%	23,03%	1,92%	\$ 71.318	
\$ 3.714.470	1/11/2021	30/11/2021	30	17,27%	25,91%	23,26%	1,94%	\$ 72.061	
\$ 3.714.470	1/12/2021	30/12/2021	30	17,46%	26,19%	23,49%	1,96%	\$ 72.804	
\$ 3.714.470	1/01/2022	30/01/2022	30	17,66%	26,49%	23,73%	1,98%	\$ 73.547	
\$ 3.714.470	1/02/2022	2/03/2022	30	18,30%	27,45%	24,50%	2,04%	\$ 75.775	
\$ 3.714.470	1/03/2022	30/03/2022	30	18,47%	27,71%	24,71%	2,06%	\$ 76.518	
\$ 3.714.470	1/04/2022	30/04/2022	30	19,05%	28,58%	25,40%	2,12%	\$ 78.747	
\$ 3.714.470	1/05/2022	30/05/2022	30	19,71%	29,57%	26,19%	2,18%	\$ 80.975	
\$ 3.714.470	1/06/2022	30/06/2022	30	20,40%	30,60%	27,00%	2,25%	\$ 83.576	
\$ 3.714.470	1/07/2022	30/07/2022	30	21,28%	31,92%	28,02%	2,34%	\$ 86.919	
\$ 3.714.470	1/08/2022	30/08/2022	30	22,21%	33,32%	29,11%	2,43%	\$ 90.262	
\$ 3.714.470	1/09/2022	30/09/2022	30	23,50%	35,25%	30,58%	2,55%	\$ 94.719	
\$ 3.714.470	1/10/2022	30/10/2022	30	24,61%	36,92%	31,84%	2,65%	\$ 98.433	
\$ 3.714.470	1/11/2022	30/11/2022	30	25,78%	38,67%	33,14%	2,76%	\$ 102.519	
\$ 3.714.470	1/12/2022	30/12/2022	30	27,64%	41,46%	35,19%	2,93%	\$ 108.834	
\$ 3.714.470	1/01/2023	30/01/2023	30	28,84%	43,26%	36,49%	3,04%	\$ 112.920	
\$ 3.714.470	1/02/2023	2/03/2023	30	30,18%	45,27%	37,93%	3,16%	\$ 117.377	
\$ 3.714.470	1/03/2023	30/03/2023	30	30,84%	46,26%	38,63%	3,22%	\$ 119.606	
\$ 3.714.470	1/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,27%	\$ 121.463	
\$ 3.714.470	1/05/2023	30/05/2023	30	30,27%	45,41%	38,03%	3,17%	\$ 117.749	
\$ 3.714.470	1/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,12%	\$ 115.891	
\$ 3.714.470	1/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,09%	\$ 114.777	
\$ 3.714.470	1/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,03%	\$ 112.548	
\$ 3.714.470	1/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,97%	\$ 110.320	
\$ 3.714.470	1/10/2023	30/10/2023	30	26,53%	39,80%	33,98%	2,83%	\$ 105.120	
\$ 3.714.470	1/11/2023	30/11/2023	30	25,52%	38,28%	32,85%	2,74%	\$ 101.776	
\$ 3.714.470	1/12/2023	30/12/2023	30	25,04%	37,56%	32,32%	2,69%	\$ 99.919	
\$ 3.714.470	1/01/2024	30/01/2024	30	23,32%	34,98%	30,37%	2,53%	\$ 93.976	
								\$ 7.735.455	

ITEM	FACTURA	FECHA DE RADICACION	FECHA DE VENCIMIENTO	VALOR DE FACTURA (CAPITAL)				
19	CSJB0000168826	17/08/2016	14/09/2016	642.001				
				642.001				
CAPITAL	FECHA INICIO	FECHA FINAL	No DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL INTERESES
\$ 642.000	14/09/2016	30/09/2016	16	21,34%	32,01%	28,09%	2,34%	\$ 8.012
\$ 642.000	1/10/2016	30/10/2016	30	21,99%	32,99%	28,85%	2,40%	\$ 15.408
\$ 642.000	1/11/2016	30/11/2016	30	21,99%	32,99%	28,85%	2,40%	\$ 15.408
\$ 642.000	1/12/2016	30/12/2016	30	21,99%	32,99%	28,85%	2,40%	\$ 15.408
\$ 642.000	1/01/2017	30/01/2017	30	22,34%	33,51%	29,25%	2,44%	\$ 15.665
\$ 642.000	1/02/2017	30/2/2017	30	22,34%	33,51%	29,25%	2,44%	\$ 15.665
\$ 642.000	1/03/2017	30/03/2017	30	22,34%	33,51%	29,25%	2,44%	\$ 15.665
\$ 642.000	1/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	\$ 15.665
\$ 642.000	1/05/2017	30/05/2017	30	22,33%	33,50%	29,24%	2,44%	\$ 15.665
\$ 642.000	1/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	\$ 15.665
\$ 642.000	1/07/2017	30/07/2017	30	21,48%	32,22%	28,26%	2,35%	\$ 15.087
\$ 642.000	1/08/2017	30/08/2017	30	21,48%	32,22%	28,26%	2,35%	\$ 15.087
\$ 642.000	1/09/2017	30/09/2017	30	21,48%	32,22%	28,26%	2,35%	\$ 15.087
\$ 642.000	1/10/2017	30/10/2017	30	21,15%	31,73%	27,88%	2,32%	\$ 14.894
\$ 642.000	1/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	\$ 14.766
\$ 642.000	1/12/2017	30/12/2017	30	20,77%	31,16%	27,43%	2,29%	\$ 14.702
\$ 642.000	1/01/2018	30/01/2018	30	20,69%	31,04%	24,41%	2,03%	\$ 13.033
\$ 642.000	1/02/2018	28/02/2018	30	21,01%	31,52%	27,71%	2,31%	\$ 14.830
\$ 642.000	1/03/2018	30/03/2018	30	20,68%	31,02%	27,32%	2,28%	\$ 14.638
\$ 642.000	1/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	\$ 14.509
\$ 642.000	1/05/2018	30/05/2018	30	20,44%	30,66%	27,04%	2,25%	\$ 14.445
\$ 642.000	1/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	\$ 14.381
\$ 642.000	1/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	\$ 14.188
\$ 642.000	1/08/2018	30/08/2018	30	19,94%	29,91%	26,45%	2,20%	\$ 14.124
\$ 642.000	1/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	\$ 14.060
\$ 642.000	1/10/2018	30/10/2018	30	19,63%	29,45%	26,09%	2,17%	\$ 13.931
\$ 642.000	1/11/2018	30/11/2018	30	19,49%	29,24%	25,93%	2,16%	\$ 13.867
\$ 642.000	1/12/2018	30/12/2018	30	19,40%	29,10%	25,82%	2,15%	\$ 13.803
\$ 642.000	1/01/2019	30/01/2019	30	19,16%	28,74%	25,23%	2,13%	\$ 13.675
\$ 642.000	1/02/2019	28/02/2019	30	19,70%	29,55%	26,33%	2,19%	\$ 14.060
\$ 642.000	1/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	\$ 13.803
\$ 642.000	1/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 13.739
\$ 642.000	1/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	\$ 13.803
\$ 642.000	1/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	\$ 13.739
\$ 642.000	1/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	\$ 13.739
\$ 642.000	1/08/2019	30/08/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 13.739
\$ 642.000	1/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 13.739
\$ 642.000	1/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	\$ 13.610
\$ 642.000	1/11/2019	30/11/2019	30	19,03%	28,55%	25,38%	2,11%	\$ 13.546
\$ 642.000	1/12/2019	30/12/2019	30	18,91%	28,37%	25,24%	2,10%	\$ 13.482
\$ 642.000	1/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	\$ 13.418
\$ 642.000	1/02/2020	28/02/2020	30	19,06%	28,59%	25,41%	2,12%	\$ 13.610
\$ 642.000	1/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	\$ 13.546
\$ 642.000	1/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	\$ 13.354
\$ 642.000	1/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	\$ 13.033
\$ 642.000	1/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	\$ 12.968
\$ 642.000	1/07/2020	30/07/2020	30	18,12%	27,18%	24,29%	2,02%	\$ 12.968
\$ 642.000	1/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	\$ 13.097
\$ 642.000	1/09/2020	30/09/2020	30	18,35%	27,53%	24,57%	2,05%	\$ 13.161
\$ 642.000	1/10/2020	30/10/2020	30	18,09%	27,14%	24,25%	2,02%	\$ 12.968
\$ 642.000	1/11/2020	30/11/2020	30	17,84%	26,76%	23,95%	2,00%	\$ 12.840
\$ 642.000	1/12/2020	30/12/2020	30	17,46%	26,19%	23,49%	1,96%	\$ 12.583
\$ 642.000	1/01/2021	30/01/2021	30	17,32%	25,98%	23,32%	1,94%	\$ 12.455
\$ 642.000	1/02/2021	30/02/2021	30	17,54%	26,31%	23,59%	1,97%	\$ 12.647
\$ 642.000	1/03/2021	30/03/2021	30	17,41%	26,12%	23,43%	1,95%	\$ 12.519
\$ 642.000	8/04/2021	30/04/2021	30	17,31%	25,97%	23,29%	1,94%	\$ 12.455
\$ 642.000	1/05/2021	30/05/2021	30	17,22%	25,83%	23,20%	1,93%	\$ 12.391
\$ 642.000	1/06/2021	30/06/2021	30	17,21%	25,82%	23,19%	1,93%	\$ 12.391
\$ 642.000	1/07/2021	30/07/2021	30	17,18%	25,77%	23,15%	1,93%	\$ 12.391
\$ 642.000	1/08/2021	30/08/2021	30	17,24%	25,86%	23,22%	1,94%	\$ 12.455
\$ 642.000	1/09/2021	30/09/2021	30	17,19%	25,79%	23,17%	1,93%	\$ 12.391
\$ 642.000	1/10/2021	30/10/2021	30	17,08%	25,62%	23,03%	1,92%	\$ 12.326
\$ 642.000	1/11/2021	30/11/2021	30	17,27%	25,91%	23,26%	1,94%	\$ 12.455
\$ 642.000	1/12/2021	30/12/2021	30	17,46%	26,19%	23,49%	1,96%	\$ 12.583
\$ 642.000	1/01/2022	30/01/2022	30	17,66%	26,49%	23,73%	1,98%	\$ 12.712
\$ 642.000	1/02/2022	2/03/2022	30	18,30%	27,45%	24,50%	2,04%	\$ 13.097
\$ 642.000	1/03/2022	30/03/2022	30	18,47%	27,71%	24,71%	2,06%	\$ 13.225
\$ 642.000	1/04/2022	30/04/2022	30	19,05%	28,58%	25,40%	2,12%	\$ 13.610
\$ 642.000	1/05/2022	30/05/2022	30	19,71%	29,57%	26,19%	2,18%	\$ 13.996
\$ 642.000	1/06/2022	30/06/2022	30	20,40%	30,60%	27,00%	2,25%	\$ 14.445
\$ 642.000	1/07/2022	30/07/2022	30	21,28%	31,92%	28,02%	2,34%	\$ 15.023
\$ 642.000	1/08/2022	30/08/2022	30	22,21%	33,32%	29,11%	2,43%	\$ 15.601
\$ 642.000	1/09/2022	30/09/2022	30	23,50%	35,25%	30,58%	2,55%	\$ 16.371
\$ 642.000	1/10/2022	30/10/2022	30	24,61%	36,92%	31,84%	2,65%	\$ 17.013
\$ 642.000	1/11/2022	30/11/2022	30	25,78%	38,67%	33,14%	2,76%	\$ 17.719
\$ 642.000	1/12/2022	30/12/2022	30	27,64%	41,46%	35,19%	2,93%	\$ 18.811
\$ 642.000	1/01/2023	30/01/2023	30	28,84%	43,26%	36,49%	3,04%	\$ 19.517
\$ 642.000	1/02/2023	2/03/2023	30	30,18%	45,27%	37,93%	3,16%	\$ 20.287
\$ 642.000	1/03/2023	30/03/2023	30	30,84%	46,26%	38,63%	3,22%	\$ 20.672
\$ 642.000	1/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,27%	\$ 20.993
\$ 642.000	1/05/2023	30/05/2023	30	30,27%	45,41%	38,03%	3,17%	\$ 20.351
\$ 642.000	1/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,12%	\$ 20.030
\$ 642.000	1/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,09%	\$ 19.838
\$ 642.000	1/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,03%	\$ 19.453
\$ 642.000	1/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,97%	\$ 19.067
\$ 642.000	1/10/2023	30/10/2023	30	26,53%	39,80%	33,98%	2,83%	\$ 18.169
\$ 642.000	1/11/2023	30/11/2023	30	25,52%	38,28%	32,85%	2,74%	\$ 17.591
\$ 642.000	1/12/2023	30/12/2023	30	25,04%	37,56%	32,32%	2,69%	\$ 17.270
\$ 642.000	1/01/2024	30/01/2024	30	23,32%	34,98%	30,37%	2,53%	\$ 16.243
								\$ 1.310.433

ITEM	FACTURA	FECHA DE RADICACION	FECHA DE VENCIMIENTO	VALOR DE FACTURA (CAPITAL)					
20	CSJB0000171649	8/09/2016	13/10/2016	79.910					
21	CSJB0000173968	27/09/2016	13/10/2016	208.848					
				288.758					
CAPITAL	FECHA INICIO	FECHA FINAL	No DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL INTERESES	
\$ 288.758	13/10/2016	30/10/2016	17	21,99%	32,99%	28,85%	2,40%	\$	3.927
\$ 288.758	1/11/2016	30/11/2016	30	21,99%	32,99%	28,85%	2,40%	\$	6.930
\$ 288.758	1/12/2016	30/12/2016	30	21,99%	32,99%	28,85%	2,40%	\$	6.930
\$ 288.758	1/01/2017	30/01/2017	30	22,34%	33,51%	29,25%	2,44%	\$	7.046
\$ 288.758	1/02/2017	30/2/2017	30	22,34%	33,51%	29,25%	2,44%	\$	7.046
\$ 288.758	1/03/2017	30/03/2017	30	22,34%	33,51%	29,25%	2,44%	\$	7.046
\$ 288.758	1/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	\$	7.046
\$ 288.758	1/05/2017	30/05/2017	30	22,33%	33,50%	29,24%	2,44%	\$	7.046
\$ 288.758	1/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	\$	7.046
\$ 288.758	1/07/2017	30/07/2017	30	21,48%	32,22%	28,26%	2,35%	\$	6.786
\$ 288.758	1/08/2017	30/08/2017	30	21,48%	32,22%	28,26%	2,35%	\$	6.786
\$ 288.758	1/09/2017	30/09/2017	30	21,48%	32,22%	28,26%	2,35%	\$	6.786
\$ 288.758	1/10/2017	30/10/2017	30	21,15%	31,73%	27,88%	2,32%	\$	6.699
\$ 288.758	1/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	\$	6.641
\$ 288.758	1/12/2017	30/12/2017	30	20,77%	31,16%	27,43%	2,29%	\$	6.613
\$ 288.758	1/01/2018	30/01/2018	30	20,69%	31,04%	24,41%	2,03%	\$	5.862
\$ 288.758	1/02/2018	28/02/2018	30	21,01%	31,52%	27,71%	2,31%	\$	6.670
\$ 288.758	1/03/2018	30/03/2018	30	20,68%	31,02%	27,32%	2,28%	\$	6.584
\$ 288.758	1/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	\$	6.526
\$ 288.758	1/05/2018	30/05/2018	30	20,44%	30,66%	27,04%	2,25%	\$	6.497
\$ 288.758	1/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	\$	6.468
\$ 288.758	1/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	\$	6.382
\$ 288.758	1/08/2018	30/08/2018	30	19,94%	29,91%	26,45%	2,20%	\$	6.353
\$ 288.758	1/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	\$	6.324
\$ 288.758	1/10/2018	30/10/2018	30	19,63%	29,45%	26,09%	2,17%	\$	6.266
\$ 288.758	1/11/2018	30/11/2018	30	19,49%	29,24%	25,93%	2,16%	\$	6.237
\$ 288.758	1/12/2018	30/12/2018	30	19,40%	29,10%	25,82%	2,15%	\$	6.208
\$ 288.758	1/01/2019	30/01/2019	30	19,16%	28,74%	25,23%	2,13%	\$	6.151
\$ 288.758	1/02/2019	28/02/2019	30	19,70%	29,55%	26,33%	2,19%	\$	6.324
\$ 288.758	1/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	\$	6.208
\$ 288.758	1/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	\$	6.179
\$ 288.758	1/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	\$	6.208
\$ 288.758	1/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	\$	6.179
\$ 288.758	1/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	\$	6.179
\$ 288.758	1/08/2019	30/08/2019	30	19,32%	28,98%	25,72%	2,14%	\$	6.179

ITEM	FACTURA	FECHA DE RADICACION	FECHA DE VENCIMIENTO	VALOR DE FACTURA (CAPITAL)				
22	CSJB0000176068	14/10/2016	15/11/2016	2.070.544				
23	CSJB0000176108	14/10/2016	15/11/2016	442.400				
2.512.944								
CAPITAL	FECHA INICIO	FECHA FINAL	No DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL INTERESES
\$ 2.512.944	15/11/2016	30/11/2016	15	21,99%	32,99%	28,85%	2,40%	\$ 30.155
\$ 2.512.944	1/12/2016	30/12/2016	30	21,99%	32,99%	28,85%	2,40%	\$ 60.311
\$ 2.512.944	1/01/2017	30/01/2017	30	22,34%	33,51%	29,25%	2,44%	\$ 61.316
\$ 2.512.944	1/02/2017	30/2/2017	30	22,34%	33,51%	29,25%	2,44%	\$ 61.316
\$ 2.512.944	1/03/2017	30/03/2017	30	22,34%	33,51%	29,25%	2,44%	\$ 61.316
\$ 2.512.944	1/04/2017	30/04/2017	30	22,33%	33,50%	29,24%	2,44%	\$ 61.316
\$ 2.512.944	1/05/2017	30/05/2017	30	22,33%	33,50%	29,24%	2,44%	\$ 61.316
\$ 2.512.944	1/06/2017	30/06/2017	30	22,33%	33,50%	29,24%	2,44%	\$ 61.316
\$ 2.512.944	1/07/2017	30/07/2017	30	21,48%	32,22%	28,26%	2,35%	\$ 59.054
\$ 2.512.944	1/08/2017	30/08/2017	30	21,48%	32,22%	28,26%	2,35%	\$ 59.054
\$ 2.512.944	1/09/2017	30/09/2017	30	21,48%	32,22%	28,26%	2,35%	\$ 59.054
\$ 2.512.944	1/10/2017	30/10/2017	30	21,15%	31,73%	27,88%	2,32%	\$ 58.300
\$ 2.512.944	1/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	\$ 57.798
\$ 2.512.944	1/12/2017	30/12/2017	30	20,77%	31,16%	27,43%	2,29%	\$ 57.546
\$ 2.512.944	1/01/2018	30/01/2018	30	20,69%	31,04%	24,41%	2,03%	\$ 51.013
\$ 2.512.944	1/02/2018	28/02/2018	30	21,01%	31,52%	27,71%	2,31%	\$ 58.049
\$ 2.512.944	1/03/2018	30/03/2018	30	20,68%	31,02%	27,32%	2,28%	\$ 57.295
\$ 2.512.944	1/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	\$ 56.793
\$ 2.512.944	1/05/2018	30/05/2018	30	20,44%	30,66%	27,04%	2,25%	\$ 56.541
\$ 2.512.944	1/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	\$ 56.290
\$ 2.512.944	1/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	\$ 55.536
\$ 2.512.944	1/08/2018	30/08/2018	30	19,94%	29,91%	26,45%	2,20%	\$ 55.285
\$ 2.512.944	1/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	\$ 55.033
\$ 2.512.944	1/10/2018	30/10/2018	30	19,63%	29,45%	26,09%	2,17%	\$ 54.531
\$ 2.512.944	1/11/2018	30/11/2018	30	19,49%	29,24%	25,93%	2,16%	\$ 54.280
\$ 2.512.944	1/12/2018	30/12/2018	30	19,40%	29,10%	25,82%	2,15%	\$ 54.028
\$ 2.512.944	1/01/2019	30/01/2019	30	19,16%	28,74%	25,23%	2,13%	\$ 53.526
\$ 2.512.944	1/02/2019	28/02/2019	30	19,70%	29,55%	26,33%	2,19%	\$ 55.033
\$ 2.512.944	1/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	\$ 54.028
\$ 2.512.944	1/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 53.777
\$ 2.512.944	1/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	\$ 54.028
\$ 2.512.944	1/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	\$ 53.777
\$ 2.512.944	1/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	\$ 53.777
\$ 2.512.944	1/08/2019	30/08/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 53.777
\$ 2.512.944	1/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 53.777
\$ 2.512.944	1/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	\$ 53.274
\$ 2.512.944	1/11/2019	30/11/2019	30	19,03%	28,55%	25,38%	2,11%	\$ 53.023
\$ 2.512.944	1/12/2019	30/12/2019	30	18,91%	28,37%	25,24%	2,10%	\$ 52.772
\$ 2.512.944	1/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	\$ 52.521
\$ 2.512.944	1/02/2020	28/02/2020	30	19,06%	28,59%	25,41%	2,12%	\$ 53.274
\$ 2.512.944	1/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	\$ 53.023
\$ 2.512.944	1/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	\$ 52.269
\$ 2.512.944	1/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	\$ 51.013
\$ 2.512.944	1/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	\$ 50.761
\$ 2.512.944	1/07/2020	30/07/2020	30	18,12%	27,18%	24,29%	2,02%	\$ 50.761
\$ 2.512.944	1/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	\$ 51.264
\$ 2.512.944	1/09/2020	30/09/2020	30	18,35%	27,53%	24,57%	2,05%	\$ 51.515
\$ 2.512.944	1/10/2020	30/10/2020	30	18,09%	27,14%	24,25%	2,02%	\$ 50.761
\$ 2.512.944	1/11/2020	30/11/2020	30	17,84%	26,76%	23,95%	2,00%	\$ 50.259
\$ 2.512.944	1/12/2020	30/12/2020	30	17,46%	26,19%	23,49%	1,96%	\$ 49.254
\$ 2.512.944	1/01/2021	30/01/2021	30	17,32%	25,98%	23,32%	1,94%	\$ 48.751
\$ 2.512.944	1/02/2021	30/02/2021	30	17,54%	26,31%	23,59%	1,97%	\$ 49.505
\$ 2.512.944	1/03/2021	30/03/2021	30	17,41%	26,12%	23,43%	1,95%	\$ 49.002
\$ 2.512.944	8/04/2021	30/04/2021	30	17,31%	25,97%	23,29%	1,94%	\$ 48.751
\$ 2.512.944	1/05/2021	30/05/2021	30	17,22%	25,83%	23,20%	1,93%	\$ 48.500
\$ 2.512.944	1/06/2021	30/06/2021	30	17,21%	25,82%	23,19%	1,93%	\$ 48.500
\$ 2.512.944	1/07/2021	30/07/2021	30	17,18%	25,77%	23,15%	1,93%	\$ 48.500
\$ 2.512.944	1/08/2021	30/08/2021	30	17,24%	25,86%	23,22%	1,94%	\$ 48.751
\$ 2.512.944	1/09/2021	30/09/2021	30	17,19%	25,79%	23,17%	1,93%	\$ 48.500
\$ 2.512.944	1/10/2021	30/10/2021	30	17,08%	25,62%	23,03%	1,92%	\$ 48.249
\$ 2.512.944	1/11/2021	30/11/2021	30	17,27%	25,91%	23,26%	1,94%	\$ 48.751
\$ 2.512.944	1/12/2021	30/12/2021	30	17,46%	26,19%	23,49%	1,96%	\$ 49.254
\$ 2.512.944	1/01/2022	30/01/2022	30	17,66%	26,49%	23,73%	1,98%	\$ 49.756
\$ 2.512.944	1/02/2022	2/03/2022	30	18,30%	27,45%	24,50%	2,04%	\$ 51.264
\$ 2.512.944	1/03/2022	30/03/2022	30	18,47%	27,71%	24,71%	2,06%	\$ 51.767
\$ 2.512.944	1/04/2022	30/04/2022	30	19,05%	28,58%	25,40%	2,12%	\$ 53.274
\$ 2.512.944	1/05/2022	30/05/2022	30	19,71%	29,57%	26,19%	2,18%	\$ 54.782
\$ 2.512.944	1/06/2022	30/06/2022	30	20,40%	30,60%	27,00%	2,25%	\$ 56.541
\$ 2.512.944	1/07/2022	30/07/2022	30	21,28%	31,92%	28,02%	2,34%	\$ 58.803
\$ 2.512.944	1/08/2022	30/08/2022	30	22,21%	33,32%	29,11%	2,43%	\$ 61.065
\$ 2.512.944	1/09/2022	30/09/2022	30	23,50%	35,25%	30,58%	2,55%	\$ 64.080
\$ 2.512.944	1/10/2022	30/10/2022	30	24,61%	36,92%	31,84%	2,65%	\$ 66.593
\$ 2.512.944	1/11/2022	30/11/2022	30	25,78%	38,67%	33,14%	2,76%	\$ 69.357
\$ 2.512.944	1/12/2022	30/12/2022	30	27,64%	41,46%	35,19%	2,93%	\$ 73.629
\$ 2.512.944	1/01/2023	30/01/2023	30	28,84%	43,26%	36,49%	3,04%	\$ 76.393
\$ 2.512.944	1/02/2023	2/03/2023	30	30,18%	45,27%	37,93%	3,16%	\$ 79.409
\$ 2.512.944	1/03/2023	30/03/2023	30	30,84%	46,26%	38,63%	3,22%	\$ 80.917
\$ 2.512.944	1/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,27%	\$ 82.173
\$ 2.512.944	1/05/2023	30/05/2023	30	30,27%	45,41%	38,03%	3,17%	\$ 79.660
\$ 2.512.944	1/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,12%	\$ 78.404
\$ 2.512.944	1/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,09%	\$ 77.650
\$ 2.512.944	1/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,03%	\$ 76.142
\$ 2.512.944	1/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,97%	\$ 74.634
\$ 2.512.944	1/10/2023	30/10/2023	30	26,53%	39,80%	33,98%	2,83%	\$ 71.116
\$ 2.512.944	1/11/2023	30/11/2023	30	25,52%	38,28%	32,85%	2,74%	\$ 68.855
\$ 2.512.944	1/12/2023	30/12/2023	30	25,04%	37,56%	32,32%	2,69%	\$ 67.598
\$ 2.512.944	1/01/2024	30/01/2024	30	23,32%	34,98%	30,37%	2,53%	\$ 63.577
								\$ 5.007.544

ITEM	FACTURA	FECHA DE RADICACION	FECHA DE VENCIMIENTO	VALOR DE FACTURA (CAPITAL)					
24	CSJB0000200653	22/05/2017	3/08/2017	1.701.742					
25	CSJB0000203669	16/06/2017	3/08/2017	10.501.592					
26	CSJB0000205475	30/06/2017	3/08/2017	147.000					
12.350.334									
CAPITAL	FECHA INICIO	FECHA FINAL	No DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL INTERESES	
\$ 12.350.334	3/08/2017	30/08/2017	27	21,48%	32,22%	28,26%	2,35%	\$ 261.210	
\$ 12.350.334	1/09/2017	30/09/2017	30	21,48%	32,22%	28,26%	2,35%	\$ 290.233	
\$ 12.350.334	1/10/2017	30/10/2017	30	21,15%	31,73%	27,88%	2,32%	\$ 286.528	
\$ 12.350.334	1/11/2017	30/11/2017	30	20,96%	31,44%	27,65%	2,30%	\$ 284.058	
\$ 12.350.334	1/12/2017	30/12/2017	30	20,77%	31,16%	27,43%	2,29%	\$ 282.823	
\$ 12.350.334	1/01/2018	30/01/2018	30	20,69%	31,04%	24,41%	2,03%	\$ 250.711	
\$ 12.350.334	1/02/2018	28/02/2018	30	21,01%	31,52%	27,71%	2,31%	\$ 285.293	
\$ 12.350.334	1/03/2018	30/03/2018	30	20,68%	31,02%	27,32%	2,28%	\$ 281.588	
\$ 12.350.334	1/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	\$ 279.118	
\$ 12.350.334	1/05/2018	30/05/2018	30	20,44%	30,66%	27,04%	2,25%	\$ 277.883	
\$ 12.350.334	1/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	\$ 276.647	
\$ 12.350.334	1/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	\$ 272.942	
\$ 12.350.334	1/08/2018	30/08/2018	30	19,94%	29,91%	26,45%	2,20%	\$ 271.707	
\$ 12.350.334	1/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	\$ 270.472	
\$ 12.350.334	1/10/2018	30/10/2018	30	19,63%	29,45%	26,09%	2,17%	\$ 268.000	
\$ 12.350.334	1/11/2018	30/11/2018	30	19,49%	29,24%	25,93%	2,16%	\$ 266.767	
\$ 12.350.334	1/12/2018	30/12/2018	30	19,40%	29,10%	25,82%	2,15%	\$ 265.532	
\$ 12.350.334	1/01/2019	30/01/2019	30	19,16%	28,74%	25,23%	2,13%	\$ 263.062	
\$ 12.350.334	1/02/2019	28/02/2019	30	19,70%	29,55%	26,33%	2,19%	\$ 270.472	
\$ 12.350.334	1/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	\$ 265.532	
\$ 12.350.334	1/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 264.297	
\$ 12.350.334	1/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	\$ 265.532	
\$ 12.350.334	1/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	\$ 264.297	
\$ 12.350.334	1/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	\$ 264.297	
\$ 12.350.334	1/08/2019	30/08/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 264.297	
\$ 12.350.334	1/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 264.297	
\$ 12.350.334	1/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	\$ 261.827	
\$ 12.350.334	1/11/2019	30/11/2019	30	19,03%	28,55%	25,38%	2,11%	\$ 260.592	
\$ 12.350.334	1/12/2019	30/12/2019	30	18,91%	28,37%	25,24%	2,10%	\$ 259.357	
\$ 12.350.334	1/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	\$ 258.122	
\$ 12.350.334	1/02/2020	28/02/2020	30	19,06%	28,59%	25,41%	2,12%	\$ 261.827	
\$ 12.350.334	1/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	\$ 260.592	
\$ 12.350.334	1/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	\$ 256.887	
\$ 12.350.334	1/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	\$ 250.712	
\$ 12.350.334	1/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	\$ 249.477	
\$ 12.350.334	1/07/2020	30/07/2020	30	18,12%	27,18%	24,29%	2,02%	\$ 249.477	
\$ 12.350.334	1/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	\$ 251.947	
\$ 12.350.334	1/09/2020	30/09/2020	30	18,35%	27,53%	24,57%	2,05%	\$ 253.182	
\$ 12.350.334	1/10/2020	30/10/2020	30	18,09%	27,14%	24,25%	2,02%	\$ 249.477	
\$ 12.350.334	1/11/2020	30/11/2020	30	17,84%	26,76%	23,95%	2,00%	\$ 247.007	
\$ 12.350.334	1/12/2020	30/12/2020	30	17,46%	26,19%	23,49%	1,96%	\$ 242.067	
\$ 12.350.334	1/01/2021	30/01/2021	30	17,32%	25,98%	23,32%	1,94%	\$ 239.596	
\$ 12.350.334	1/02/2021	30/02/2021	30	17,54%	26,31%	23,59%	1,97%	\$ 243.302	
\$ 12.350.334	1/03/2021	30/03/2021	30	17,41%	26,12%	23,43%	1,95%	\$ 240.832	
\$ 12.350.334	8/04/2021	30/04/2021	30	17,31%	25,97%	23,29%	1,94%	\$ 239.596	
\$ 12.350.334	1/05/2021	30/05/2021	30	17,22%	25,83%	23,20%	1,93%	\$ 238.361	
\$ 12.350.334	1/06/2021	30/06/2021	30	17,21%	25,82%	23,19%	1,93%	\$ 238.361	
\$ 12.350.334	1/07/2021	30/07/2021	30	17,18%	25,77%	23,15%	1,93%	\$ 238.361	
\$ 12.350.334	1/08/2021	30/08/2021	30	17,24%	25,86%	23,22%	1,94%	\$ 239.596	
\$ 12.350.334	1/09/2021	30/09/2021	30	17,19%	25,79%	23,17%	1,93%	\$ 238.361	
\$ 12.350.334	1/10/2021	30/10/2021	30	17,08%	25,62%	23,03%	1,92%	\$ 237.126	
\$ 12.350.334	1/11/2021	30/11/2021	30	17,27%	25,91%	23,26%	1,94%	\$ 239.596	
\$ 12.350.334	1/12/2021	30/12/2021	30	17,46%	26,19%	23,49%	1,96%	\$ 242.067	
\$ 12.350.334	1/01/2022	30/01/2022	30	17,66%	26,49%	23,73%	1,98%	\$ 244.537	
\$ 12.350.334	1/02/2022	2/03/2022	30	18,30%	27,45%	24,50%	2,04%	\$ 251.947	
\$ 12.350.334	1/03/2022	30/03/2022	30	18,47%	27,71%	24,71%	2,06%	\$ 254.417	
\$ 12.350.334	1/04/2022	30/04/2022	30	19,05%	28,58%	25,40%	2,12%	\$ 261.827	
\$ 12.350.334	1/05/2022	30/05/2022	30	19,71%	29,57%	26,19%	2,18%	\$ 269.237	
\$ 12.350.334	1/06/2022	30/06/2022	30	20,40%	30,60%	27,00%	2,25%	\$ 277.883	
\$ 12.350.334	1/07/2022	30/07/2022	30	21,28%	31,92%	28,02%	2,34%	\$ 288.998	
\$ 12.350.334	1/08/2022	30/08/2022	30	22,21%	33,32%	29,11%	2,43%	\$ 300.113	
\$ 12.350.334	1/09/2022	30/09/2022	30	23,50%	35,25%	30,58%	2,55%	\$ 314.934	
\$ 12.350.334	1/10/2022	30/10/2022	30	24,61%	36,92%	31,84%	2,65%	\$ 327.284	
\$ 12.350.334	1/11/2022	30/11/2022	30	25,78%	38,67%	33,14%	2,76%	\$ 340.869	
\$ 12.350.334	1/12/2022	30/12/2022	30	27,64%	41,46%	35,19%	2,93%	\$ 361.865	
\$ 12.350.334	1/01/2023	30/01/2023	30	28,84%	43,26%	36,49%	3,04%	\$ 375.450	
\$ 12.350.334	1/02/2023	2/03/2023	30	30,18%	45,27%	37,93%	3,16%	\$ 390.271	
\$ 12.350.334	1/03/2023	30/03/2023	30	30,84%	46,26%	38,63%	3,22%	\$ 397.681	
\$ 12.350.334	1/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,27%	\$ 403.856	
\$ 12.350.334	1/05/2023	30/05/2023	30	30,27%	45,41%	38,03%	3,17%	\$ 391.506	
\$ 12.350.334	1/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,12%	\$ 385.330	
\$ 12.350.334	1/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,09%	\$ 381.625	
\$ 12.350.334	1/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,03%	\$ 374.215	
\$ 12.350.334	1/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,97%	\$ 366.805	
\$ 12.350.334	1/10/2023	30/10/2023	30	26,53%	39,80%	33,98%	2,83%	\$ 349.514	
\$ 12.350.334	1/11/2023	30/11/2023	30	25,52%	38,28%	32,85%	2,74%	\$ 338.399	
\$ 12.350.334	1/12/2023	30/12/2023	30	25,04%	37,56%	32,32%	2,69%	\$ 332.224	
\$ 12.350.334	1/01/2024	30/01/2024	30	23,32%	34,98%	30,37%	2,53%	\$ 312.463	
								\$ 22.038.555	

ITEM	FACTURA	FECHA DE RADICACION	FECHA DE VENCIMIENTO	VALOR DE FACTURA (CAPITAL)				
27	CSJB0000213492	6/09/2017	16/11/2017	213.072				
28	CSJB0000215895	26/09/2017	16/11/2017	9.219.705				
29	CSJB0000216652	30/09/2017	16/11/2017	2.334.419				
30	CSJB0000217902	13/10/2017	16/11/2017	2.326.406				
14.093.602								
CAPITAL	FECHA INICIO	FECHA FINAL	No DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL INTERESES
\$ 14.093.602	16/11/2017	30/11/2017	14	20,96%	31,44%	27,65%	2,30%	\$ 151.271
\$ 14.093.602	1/12/2017	30/12/2017	30	20,77%	31,16%	27,43%	2,29%	\$ 322.743
\$ 14.093.602	1/01/2018	30/01/2018	30	20,69%	31,04%	24,41%	2,03%	\$ 286.100
\$ 14.093.602	1/02/2018	28/02/2018	30	21,01%	31,52%	27,71%	2,31%	\$ 325.562
\$ 14.093.602	1/03/2018	30/03/2018	30	20,68%	31,02%	27,32%	2,28%	\$ 321.337
\$ 14.093.602	1/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	\$ 318.515
\$ 14.093.602	1/05/2018	30/05/2018	30	20,44%	30,66%	27,04%	2,25%	\$ 317.106
\$ 14.093.602	1/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	\$ 315.697
\$ 14.093.602	1/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	\$ 311.469
\$ 14.093.602	1/08/2018	30/08/2018	30	19,94%	29,91%	26,45%	2,20%	\$ 310.059
\$ 14.093.602	1/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	\$ 308.650
\$ 14.093.602	1/10/2018	30/10/2018	30	19,63%	29,45%	26,09%	2,17%	\$ 305.831
\$ 14.093.602	1/11/2018	30/11/2018	30	19,49%	29,24%	25,93%	2,16%	\$ 304.422
\$ 14.093.602	1/12/2018	30/12/2018	30	19,40%	29,10%	25,82%	2,15%	\$ 303.012
\$ 14.093.602	1/01/2019	30/01/2019	30	19,16%	28,74%	25,23%	2,13%	\$ 300.194
\$ 14.093.602	1/02/2019	28/02/2019	30	19,70%	29,55%	26,33%	2,19%	\$ 308.650
\$ 14.093.602	1/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	\$ 303.012
\$ 14.093.602	1/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 301.603
\$ 14.093.602	1/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	\$ 303.012
\$ 14.093.602	1/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	\$ 301.603
\$ 14.093.602	1/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	\$ 301.603
\$ 14.093.602	1/08/2019	30/08/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 301.603
\$ 14.093.602	1/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 301.603
\$ 14.093.602	1/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	\$ 298.784
\$ 14.093.602	1/11/2019	30/11/2019	30	19,03%	28,55%	25,38%	2,11%	\$ 297.375
\$ 14.093.602	1/12/2019	30/12/2019	30	18,91%	28,37%	25,24%	2,10%	\$ 295.966
\$ 14.093.602	1/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	\$ 294.556
\$ 14.093.602	1/02/2020	28/02/2020	30	19,06%	28,59%	25,41%	2,12%	\$ 298.784
\$ 14.093.602	1/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	\$ 297.375
\$ 14.093.602	1/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	\$ 293.147
\$ 14.093.602	1/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	\$ 286.100
\$ 14.093.602	1/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	\$ 284.691
\$ 14.093.602	1/07/2020	30/07/2020	30	18,12%	27,18%	24,29%	2,02%	\$ 284.691
\$ 14.093.602	1/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	\$ 287.509
\$ 14.093.602	1/09/2020	30/09/2020	30	18,35%	27,53%	24,57%	2,05%	\$ 288.919
\$ 14.093.602	1/10/2020	30/10/2020	30	18,09%	27,14%	24,25%	2,02%	\$ 284.691
\$ 14.093.602	1/11/2020	30/11/2020	30	17,84%	26,76%	23,95%	2,00%	\$ 281.872
\$ 14.093.602	1/12/2020	30/12/2020	30	17,46%	26,19%	23,49%	1,96%	\$ 276.235
\$ 14.093.602	1/01/2021	30/01/2021	30	17,32%	25,98%	23,32%	1,94%	\$ 273.416
\$ 14.093.602	1/02/2021	30/02/2021	30	17,54%	26,31%	23,59%	1,97%	\$ 277.644
\$ 14.093.602	1/03/2021	30/03/2021	30	17,41%	26,12%	23,43%	1,95%	\$ 274.825
\$ 14.093.602	8/04/2021	30/04/2021	30	17,31%	25,97%	23,29%	1,94%	\$ 273.416
\$ 14.093.602	1/05/2021	30/05/2021	30	17,22%	25,83%	23,20%	1,93%	\$ 272.007
\$ 14.093.602	1/06/2021	30/06/2021	30	17,21%	25,82%	23,19%	1,93%	\$ 272.007
\$ 14.093.602	1/07/2021	30/07/2021	30	17,18%	25,77%	23,15%	1,93%	\$ 272.007
\$ 14.093.602	1/08/2021	30/08/2021	30	17,24%	25,86%	23,22%	1,94%	\$ 273.416
\$ 14.093.602	1/09/2021	30/09/2021	30	17,19%	25,79%	23,17%	1,93%	\$ 272.007
\$ 14.093.602	1/10/2021	30/10/2021	30	17,08%	25,62%	23,03%	1,92%	\$ 270.597
\$ 14.093.602	1/11/2021	30/11/2021	30	17,27%	25,91%	23,26%	1,94%	\$ 273.416
\$ 14.093.602	1/12/2021	30/12/2021	30	17,46%	26,19%	23,49%	1,96%	\$ 276.235
\$ 14.093.602	1/01/2022	30/01/2022	30	17,66%	26,49%	23,73%	1,98%	\$ 279.053
\$ 14.093.602	1/02/2022	2/03/2022	30	18,30%	27,45%	24,50%	2,04%	\$ 287.509
\$ 14.093.602	1/03/2022	30/03/2022	30	18,47%	27,71%	24,71%	2,06%	\$ 290.328
\$ 14.093.602	1/04/2022	30/04/2022	30	19,05%	28,58%	25,40%	2,12%	\$ 298.784
\$ 14.093.602	1/05/2022	30/05/2022	30	19,71%	29,57%	26,19%	2,18%	\$ 307.241
\$ 14.093.602	1/06/2022	30/06/2022	30	20,40%	30,60%	27,00%	2,25%	\$ 317.106
\$ 14.093.602	1/07/2022	30/07/2022	30	21,28%	31,92%	28,02%	2,34%	\$ 329.790
\$ 14.093.602	1/08/2022	30/08/2022	30	22,21%	33,32%	29,11%	2,43%	\$ 342.475
\$ 14.093.602	1/09/2022	30/09/2022	30	23,50%	35,25%	30,58%	2,55%	\$ 359.387
\$ 14.093.602	1/10/2022	30/10/2022	30	24,61%	36,92%	31,84%	2,65%	\$ 373.480
\$ 14.093.602	1/11/2022	30/11/2022	30	25,78%	38,67%	33,14%	2,76%	\$ 388.983
\$ 14.093.602	1/12/2022	30/12/2022	30	27,64%	41,46%	35,19%	2,93%	\$ 412.943
\$ 14.093.602	1/01/2023	30/01/2023	30	28,84%	43,26%	36,49%	3,04%	\$ 428.446
\$ 14.093.602	1/02/2023	2/03/2023	30	30,18%	45,27%	37,93%	3,16%	\$ 445.358
\$ 14.093.602	1/03/2023	30/03/2023	30	30,84%	46,26%	38,63%	3,22%	\$ 453.814
\$ 14.093.602	1/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,27%	\$ 460.861
\$ 14.093.602	1/05/2023	30/05/2023	30	30,27%	45,41%	38,03%	3,17%	\$ 446.767
\$ 14.093.602	1/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,12%	\$ 439.720
\$ 14.093.602	1/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,09%	\$ 435.492
\$ 14.093.602	1/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,03%	\$ 427.036
\$ 14.093.602	1/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,97%	\$ 418.580
\$ 14.093.602	1/10/2023	30/10/2023	30	26,53%	39,80%	33,98%	2,83%	\$ 398.849
\$ 14.093.602	30/11/2023	30/11/2023	30	25,52%	38,28%	32,85%	2,74%	\$ 386.165
\$ 14.093.602	1/12/2023	30/12/2023	30	25,04%	37,56%	32,32%	2,69%	\$ 379.118
\$ 14.093.602	1/01/2024	30/01/2024		23,32%	34,98%	30,37%	2,53%	\$ 356.568
								\$ 24.020.191

ITEM	FACTURA	FECHA DE RADICACION	FECHA DE VENCIMIENTO	VALOR DE FACTURA (CAPITAL)				
31	CSJ80000222503	30/11/2017	6/12/2017	91.095.073				
				91.095.073				
CAPITAL	FECHA INICIO	FECHA FINAL	No DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL INTERESES
\$ 91.095.073	6/12/2017	30/12/2017	24	20,77%	31,16%	27,43%	2,29%	\$ 1.668.862
\$ 91.095.073	1/01/2018	30/01/2018	30	20,69%	31,04%	24,41%	2,03%	\$ 1.849.230
\$ 91.095.073	1/02/2018	28/02/2018	30	21,01%	31,52%	27,71%	2,31%	\$ 2.104.296
\$ 91.095.073	1/03/2018	30/03/2018	30	20,68%	31,02%	27,32%	2,28%	\$ 2.076.968
\$ 91.095.073	1/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	\$ 2.058.749
\$ 91.095.073	1/05/2018	30/05/2018	30	20,44%	30,66%	27,04%	2,25%	\$ 2.049.639
\$ 91.095.073	1/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	\$ 2.040.530
\$ 91.095.073	1/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	\$ 2.013.200
\$ 91.095.073	1/08/2018	30/08/2018	30	19,94%	29,91%	26,45%	2,20%	\$ 2.004.092
\$ 91.095.073	1/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	\$ 1.994.982
\$ 91.095.073	1/10/2018	30/10/2018	30	19,63%	29,45%	26,09%	2,17%	\$ 1.976.763
\$ 91.095.073	1/11/2018	30/11/2018	30	19,49%	29,24%	25,93%	2,16%	\$ 1.967.654
\$ 91.095.073	1/12/2018	30/12/2018	30	19,40%	29,10%	25,82%	2,15%	\$ 1.958.544
\$ 91.095.073	1/01/2019	30/01/2019	30	19,16%	28,74%	25,23%	2,13%	\$ 1.940.325
\$ 91.095.073	1/02/2019	28/02/2019	30	19,70%	29,55%	26,33%	2,19%	\$ 1.994.982
\$ 91.095.073	1/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	\$ 1.958.544
\$ 91.095.073	1/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 1.949.435
\$ 91.095.073	1/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	\$ 1.958.544
\$ 91.095.073	1/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	\$ 1.949.435
\$ 91.095.073	1/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	\$ 1.949.435
\$ 91.095.073	1/08/2019	30/08/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 1.949.435
\$ 91.095.073	1/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 1.949.435
\$ 91.095.073	1/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	\$ 1.931.216
\$ 91.095.073	1/11/2019	30/11/2019	30	19,03%	28,55%	25,38%	2,11%	\$ 1.922.106
\$ 91.095.073	1/12/2019	30/12/2019	30	18,91%	28,37%	25,24%	2,10%	\$ 1.912.997
\$ 91.095.073	1/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	\$ 1.903.887
\$ 91.095.073	1/02/2020	28/02/2020	30	19,06%	28,59%	25,41%	2,12%	\$ 1.931.216
\$ 91.095.073	1/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	\$ 1.922.106
\$ 91.095.073	1/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	\$ 1.894.778
\$ 91.095.073	1/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	\$ 1.849.230
\$ 91.095.073	1/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	\$ 1.840.120
\$ 91.095.073	1/07/2020	30/07/2020	30	18,12%	27,18%	24,29%	2,02%	\$ 1.840.120
\$ 91.095.073	1/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	\$ 1.858.339
\$ 91.095.073	1/09/2020	30/09/2020	30	18,35%	27,53%	24,57%	2,05%	\$ 1.867.449
\$ 91.095.073	1/10/2020	30/10/2020	30	18,09%	27,14%	24,25%	2,02%	\$ 1.840.120
\$ 91.095.073	1/11/2020	30/11/2020	30	17,84%	26,76%	23,95%	2,00%	\$ 1.821.901
\$ 91.095.073	1/12/2020	30/12/2020	30	17,46%	26,19%	23,49%	1,96%	\$ 1.785.463
\$ 91.095.073	1/01/2021	30/01/2021	30	17,32%	25,98%	23,32%	1,94%	\$ 1.767.244
\$ 91.095.073	1/02/2021	30/02/2021	30	17,54%	26,31%	23,59%	1,97%	\$ 1.794.573
\$ 91.095.073	1/03/2021	30/03/2021	30	17,41%	26,12%	23,43%	1,95%	\$ 1.776.354
\$ 91.095.073	8/04/2021	30/04/2021	30	17,31%	25,97%	23,29%	1,94%	\$ 1.767.244
\$ 91.095.073	1/05/2021	30/05/2021	30	17,22%	25,83%	23,20%	1,93%	\$ 1.758.135
\$ 91.095.073	1/06/2021	30/06/2021	30	17,21%	25,82%	23,19%	1,93%	\$ 1.758.135
\$ 91.095.073	1/07/2021	30/07/2021	30	17,18%	25,77%	23,15%	1,93%	\$ 1.758.135
\$ 91.095.073	1/08/2021	30/08/2021	30	17,24%	25,86%	23,22%	1,94%	\$ 1.767.244
\$ 91.095.073	1/09/2021	30/09/2021	30	17,19%	25,79%	23,17%	1,93%	\$ 1.758.135
\$ 91.095.073	1/10/2021	30/10/2021	30	17,08%	25,62%	23,03%	1,92%	\$ 1.749.025
\$ 91.095.073	1/11/2021	30/11/2021	30	17,27%	25,91%	23,26%	1,94%	\$ 1.767.244
\$ 91.095.073	1/12/2021	30/12/2021	30	17,46%	26,19%	23,49%	1,96%	\$ 1.785.463
\$ 91.095.073	1/01/2022	30/01/2022	30	17,66%	26,49%	23,73%	1,98%	\$ 1.803.682
\$ 91.095.073	1/02/2022	2/03/2022	30	18,30%	27,45%	24,50%	2,04%	\$ 1.858.339
\$ 91.095.073	1/03/2022	30/03/2022	30	18,47%	27,71%	24,71%	2,06%	\$ 1.876.559
\$ 91.095.073	1/04/2022	30/04/2022	30	19,05%	28,58%	25,40%	2,12%	\$ 1.931.216
\$ 91.095.073	1/05/2022	30/05/2022	30	19,71%	29,57%	26,19%	2,18%	\$ 1.985.873
\$ 91.095.073	1/06/2022	30/06/2022	30	20,40%	30,60%	27,00%	2,25%	\$ 2.049.639
\$ 91.095.073	1/07/2022	30/07/2022	30	21,28%	31,92%	28,02%	2,34%	\$ 2.131.625
\$ 91.095.073	1/08/2022	30/08/2022	30	22,21%	33,32%	29,11%	2,43%	\$ 2.213.610
\$ 91.095.073	1/09/2022	30/09/2022	30	23,50%	35,25%	30,58%	2,55%	\$ 2.322.924
\$ 91.095.073	1/10/2022	30/10/2022	30	24,61%	36,92%	31,84%	2,65%	\$ 2.414.019
\$ 91.095.073	1/11/2022	30/11/2022	30	25,78%	38,67%	33,14%	2,76%	\$ 2.514.224
\$ 91.095.073	1/12/2022	30/12/2022	30	27,64%	41,46%	35,19%	2,93%	\$ 2.669.086
\$ 91.095.073	1/01/2023	30/01/2023	30	28,84%	43,26%	36,49%	3,04%	\$ 2.769.290
\$ 91.095.073	1/02/2023	2/03/2023	30	30,18%	45,27%	37,93%	3,16%	\$ 2.878.604
\$ 91.095.073	1/03/2023	30/03/2023	30	30,84%	46,26%	38,63%	3,22%	\$ 2.933.261
\$ 91.095.073	1/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,27%	\$ 2.978.809
\$ 91.095.073	1/05/2023	30/05/2023	30	30,27%	45,41%	38,03%	3,17%	\$ 2.887.714
\$ 91.095.073	1/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,12%	\$ 2.842.166
\$ 91.095.073	1/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,09%	\$ 2.814.838
\$ 91.095.073	1/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,03%	\$ 2.760.181
\$ 91.095.073	1/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,97%	\$ 2.705.524
\$ 91.095.073	1/10/2023	30/10/2023	30	26,53%	39,80%	33,98%	2,83%	\$ 2.577.991
\$ 91.095.073	1/11/2023	30/11/2023	30	25,52%	38,28%	32,85%	2,74%	\$ 2.495.005
\$ 91.095.073	1/12/2023	30/12/2023	30	25,04%	37,56%	32,32%	2,69%	\$ 2.450.457
\$ 91.095.073	1/01/2024	30/01/2024		23,32%	34,98%	30,37%	2,53%	\$ 2.304.705
								\$ 153.861.400

ITEM	FACTURA	FECHA DE RADICACION	FECHA DE VENCIMIENTO	VALOR DE FACTURA (CAPITAL)				
32	CS/B0000218573	21/10/2017	15/02/2018	8.987.786				
33	CS/B0000215372	21/09/2017	15/02/2018	14.355.907				
34	CS/B0000222845	5/12/2017	15/02/2018	3.905.162				
35	CS/B0000224537	26/12/2017	15/02/2018	51.388.427				
78.637.282								
CAPITAL	FECHA INICIO	FECHA FINAL	No DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL INTERESES
\$ 78.637.282	15/02/2018	28/02/2018	13	21,01%	31,52%	27,71%	2,31%	\$ 787.159
\$ 78.637.282	1/03/2018	30/03/2018	30	20,68%	31,02%	27,32%	2,28%	\$ 1.792.930
\$ 78.637.282	1/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	\$ 1.777.203
\$ 78.637.282	1/05/2018	30/05/2018	30	20,44%	30,66%	27,04%	2,25%	\$ 1.769.339
\$ 78.637.282	1/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	\$ 1.761.475
\$ 78.637.282	1/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	\$ 1.737.884
\$ 78.637.282	1/08/2018	30/08/2018	30	19,94%	29,91%	26,45%	2,20%	\$ 1.730.020
\$ 78.637.282	1/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	\$ 1.722.156
\$ 78.637.282	1/10/2018	30/10/2018	30	19,63%	29,45%	26,09%	2,17%	\$ 1.706.429
\$ 78.637.282	1/11/2018	30/11/2018	30	19,49%	29,24%	25,93%	2,16%	\$ 1.698.565
\$ 78.637.282	1/12/2018	30/12/2018	30	19,40%	29,10%	25,82%	2,15%	\$ 1.690.702
\$ 78.637.282	1/01/2019	30/01/2019	30	19,16%	28,74%	25,23%	2,13%	\$ 1.674.974
\$ 78.637.282	1/02/2019	28/02/2019	30	19,70%	29,55%	26,33%	2,19%	\$ 1.722.156
\$ 78.637.282	1/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	\$ 1.690.702
\$ 78.637.282	1/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 1.682.838
\$ 78.637.282	1/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	\$ 1.690.702
\$ 78.637.282	1/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	\$ 1.682.838
\$ 78.637.282	1/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	\$ 1.682.838
\$ 78.637.282	1/08/2019	30/08/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 1.682.838
\$ 78.637.282	1/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 1.682.838
\$ 78.637.282	1/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	\$ 1.667.110
\$ 78.637.282	1/11/2019	30/11/2019	30	19,03%	28,55%	25,38%	2,11%	\$ 1.659.247
\$ 78.637.282	1/12/2019	30/12/2019	30	18,91%	28,37%	25,24%	2,10%	\$ 1.651.383
\$ 78.637.282	1/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	\$ 1.643.519
\$ 78.637.282	1/02/2020	28/02/2020	30	19,06%	28,59%	25,41%	2,12%	\$ 1.667.110
\$ 78.637.282	1/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	\$ 1.659.247
\$ 78.637.282	1/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	\$ 1.635.655
\$ 78.637.282	1/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	\$ 1.596.337
\$ 78.637.282	1/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	\$ 1.588.473
\$ 78.637.282	1/07/2020	30/07/2020	30	18,12%	27,18%	24,29%	2,02%	\$ 1.588.473
\$ 78.637.282	1/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	\$ 1.604.201
\$ 78.637.282	1/09/2020	30/09/2020	30	18,35%	27,53%	24,57%	2,05%	\$ 1.612.064
\$ 78.637.282	1/10/2020	30/10/2020	30	18,09%	27,14%	24,25%	2,02%	\$ 1.588.473
\$ 78.637.282	1/11/2020	30/11/2020	30	17,84%	26,76%	23,95%	2,00%	\$ 1.572.746
\$ 78.637.282	1/12/2020	30/12/2020	30	17,46%	26,19%	23,49%	1,96%	\$ 1.541.291
\$ 78.637.282	1/01/2021	30/01/2021	30	17,32%	25,98%	23,32%	1,94%	\$ 1.525.563
\$ 78.637.282	1/02/2021	30/02/2021	30	17,54%	26,31%	23,59%	1,97%	\$ 1.549.154
\$ 78.637.282	1/03/2021	30/03/2021	30	17,41%	26,12%	23,43%	1,95%	\$ 1.533.427
\$ 78.637.282	8/04/2021	30/04/2021	30	17,31%	25,97%	23,29%	1,94%	\$ 1.525.563
\$ 78.637.282	1/05/2021	30/05/2021	30	17,22%	25,83%	23,20%	1,93%	\$ 1.517.700
\$ 78.637.282	1/06/2021	30/06/2021	30	17,21%	25,82%	23,19%	1,93%	\$ 1.517.700
\$ 78.637.282	1/07/2021	30/07/2021	30	17,18%	25,77%	23,15%	1,93%	\$ 1.517.700
\$ 78.637.282	1/08/2021	30/08/2021	30	17,24%	25,86%	23,22%	1,94%	\$ 1.525.563
\$ 78.637.282	1/09/2021	30/09/2021	30	17,19%	25,79%	23,17%	1,93%	\$ 1.517.700
\$ 78.637.282	1/10/2021	30/10/2021	30	17,08%	25,62%	23,03%	1,92%	\$ 1.509.836
\$ 78.637.282	1/11/2021	30/11/2021	30	17,27%	25,91%	23,26%	1,94%	\$ 1.525.563
\$ 78.637.282	1/12/2021	30/12/2021	30	17,46%	26,19%	23,49%	1,96%	\$ 1.541.291
\$ 78.637.282	1/01/2022	30/01/2022	30	17,66%	26,49%	23,73%	1,98%	\$ 1.557.018
\$ 78.637.282	1/02/2022	2/03/2022	30	18,30%	27,45%	24,50%	2,04%	\$ 1.604.201
\$ 78.637.282	1/03/2022	30/03/2022	30	18,47%	27,71%	24,71%	2,06%	\$ 1.619.928
\$ 78.637.282	1/04/2022	30/04/2022	30	19,05%	28,58%	25,40%	2,12%	\$ 1.667.110
\$ 78.637.282	1/05/2022	30/05/2022	30	19,71%	29,57%	26,19%	2,18%	\$ 1.714.293
\$ 78.637.282	1/06/2022	30/06/2022	30	20,40%	30,60%	27,00%	2,25%	\$ 1.769.339
\$ 78.637.282	1/07/2022	30/07/2022	30	21,28%	31,92%	28,02%	2,34%	\$ 1.840.112
\$ 78.637.282	1/08/2022	30/08/2022	30	22,21%	33,32%	29,11%	2,43%	\$ 1.910.886
\$ 78.637.282	1/09/2022	30/09/2022	30	23,50%	35,25%	30,58%	2,55%	\$ 2.005.251
\$ 78.637.282	1/10/2022	30/10/2022	30	24,61%	36,92%	31,84%	2,65%	\$ 2.083.888
\$ 78.637.282	1/11/2022	30/11/2022	30	25,78%	38,67%	33,14%	2,76%	\$ 2.170.389
\$ 78.637.282	1/12/2022	30/12/2022	30	27,64%	41,46%	35,19%	2,93%	\$ 2.304.072
\$ 78.637.282	1/01/2023	30/01/2023	30	28,84%	43,26%	36,49%	3,04%	\$ 2.390.573
\$ 78.637.282	1/02/2023	2/03/2023	30	30,18%	45,27%	37,93%	3,16%	\$ 2.484.938
\$ 78.637.282	1/03/2023	30/03/2023	30	30,84%	46,26%	38,63%	3,22%	\$ 2.532.120
\$ 78.637.282	1/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,27%	\$ 2.571.439
\$ 78.637.282	1/05/2023	30/05/2023	30	30,27%	45,41%	38,03%	3,17%	\$ 2.492.802
\$ 78.637.282	1/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,12%	\$ 2.453.483
\$ 78.637.282	1/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,09%	\$ 2.429.892
\$ 78.637.282	1/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,03%	\$ 2.382.710
\$ 78.637.282	1/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,97%	\$ 2.335.527
\$ 78.637.282	1/10/2023	30/10/2023	30	26,53%	39,80%	33,98%	2,83%	\$ 2.225.435
\$ 78.637.282	1/11/2023	30/11/2023	30	25,52%	38,28%	32,85%	2,74%	\$ 2.154.662
\$ 78.637.282	1/12/2023	30/12/2023	30	25,04%	37,56%	32,32%	2,69%	\$ 2.115.343
\$ 78.637.282	1/01/2024	30/01/2024	30	23,32%	34,98%	30,37%	2,53%	\$ 1.989.523
								\$ 128.753.600

ITEM	FACTURA	FECHA DE RADICACION	FECHA DE VENCIMIENTO	VALOR DE FACTURA (CAPITAL)					
36	CSJB0000227430	30/01/2018	8/03/2018	1.084.848					
37	CSJB0000229458	22/02/2018	8/03/2018	42.640.208					
				43.725.056					
CAPITAL	FECHA INICIO	FECHA FINAL	No DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL INTERESES	
\$ 43.725.056	8/03/2018	30/03/2018	22	20,68%	31,02%	27,32%	2,28%	\$ 731.083	
\$ 43.725.056	1/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	\$ 988.186	
\$ 43.725.056	1/05/2018	30/05/2018	30	20,44%	30,66%	27,04%	2,25%	\$ 983.814	
\$ 43.725.056	1/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	\$ 979.441	
\$ 43.725.056	1/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	\$ 966.324	
\$ 43.725.056	1/08/2018	30/08/2018	30	19,94%	29,91%	26,45%	2,20%	\$ 961.951	
\$ 43.725.056	1/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	\$ 957.579	
\$ 43.725.056	1/10/2018	30/10/2018	30	19,63%	29,45%	26,09%	2,17%	\$ 948.834	
\$ 43.725.056	1/11/2018	30/11/2018	30	19,49%	29,24%	25,93%	2,16%	\$ 944.461	
\$ 43.725.056	1/12/2018	30/12/2018	30	19,40%	29,10%	25,82%	2,15%	\$ 940.089	
\$ 43.725.056	1/01/2019	30/01/2019	30	19,16%	28,74%	25,23%	2,13%	\$ 931.344	
\$ 43.725.056	1/02/2019	28/02/2019	30	19,70%	29,55%	26,33%	2,19%	\$ 957.579	
\$ 43.725.056	1/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	\$ 940.089	
\$ 43.725.056	1/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 935.716	
\$ 43.725.056	1/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	\$ 940.089	
\$ 43.725.056	1/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	\$ 935.716	
\$ 43.725.056	1/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	\$ 935.716	
\$ 43.725.056	1/08/2019	30/08/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 935.716	
\$ 43.725.056	1/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 935.716	
\$ 43.725.056	1/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	\$ 926.971	
\$ 43.725.056	1/11/2019	30/11/2019	30	19,03%	28,55%	25,38%	2,11%	\$ 922.599	
\$ 43.725.056	1/12/2019	30/12/2019	30	18,91%	28,37%	25,24%	2,10%	\$ 918.226	
\$ 43.725.056	1/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	\$ 913.854	
\$ 43.725.056	1/02/2020	28/02/2020	30	19,06%	28,59%	25,41%	2,12%	\$ 926.971	
\$ 43.725.056	1/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	\$ 922.599	
\$ 43.725.056	1/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	\$ 909.481	
\$ 43.725.056	1/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	\$ 887.619	
\$ 43.725.056	1/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	\$ 883.246	
\$ 43.725.056	1/07/2020	30/07/2020	30	18,12%	27,18%	24,29%	2,02%	\$ 883.246	
\$ 43.725.056	1/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	\$ 891.991	
\$ 43.725.056	1/09/2020	30/09/2020	30	18,35%	27,53%	24,57%	2,05%	\$ 896.364	
\$ 43.725.056	1/10/2020	30/10/2020	30	18,09%	27,14%	24,25%	2,02%	\$ 883.246	
\$ 43.725.056	1/11/2020	30/11/2020	30	17,84%	26,76%	23,95%	2,00%	\$ 874.501	
\$ 43.725.056	1/12/2020	30/12/2020	30	17,46%	26,19%	23,49%	1,96%	\$ 857.011	
\$ 43.725.056	1/01/2021	30/01/2021	30	17,32%	25,98%	23,32%	1,94%	\$ 848.266	
\$ 43.725.056	1/02/2021	30/02/2021	30	17,54%	26,31%	23,59%	1,97%	\$ 861.384	
\$ 43.725.056	1/03/2021	30/03/2021	30	17,41%	26,12%	23,43%	1,95%	\$ 852.639	
\$ 43.725.056	8/04/2021	30/04/2021	30	17,31%	25,97%	23,29%	1,94%	\$ 848.266	
\$ 43.725.056	1/05/2021	30/05/2021	30	17,22%	25,83%	23,20%	1,93%	\$ 843.894	
\$ 43.725.056	1/06/2021	30/06/2021	30	17,21%	25,82%	23,19%	1,93%	\$ 843.894	
\$ 43.725.056	1/07/2021	30/07/2021	30	17,18%	25,77%	23,15%	1,93%	\$ 843.894	
\$ 43.725.056	1/08/2021	30/08/2021	30	17,24%	25,86%	23,22%	1,94%	\$ 848.266	
\$ 43.725.056	1/09/2021	30/09/2021	30	17,19%	25,79%	23,17%	1,93%	\$ 843.894	
\$ 43.725.056	1/10/2021	30/10/2021	30	17,08%	25,62%	23,03%	1,92%	\$ 839.521	
\$ 43.725.056	1/11/2021	30/11/2021	30	17,27%	25,91%	23,26%	1,94%	\$ 848.266	
\$ 43.725.056	1/12/2021	30/12/2021	30	17,46%	26,19%	23,49%	1,96%	\$ 857.011	
\$ 43.725.056	1/01/2022	30/01/2022	30	17,66%	26,49%	23,73%	1,98%	\$ 865.756	
\$ 43.725.056	1/02/2022	2/03/2022	30	18,30%	27,45%	24,50%	2,04%	\$ 891.991	
\$ 43.725.056	1/03/2022	30/03/2022	30	18,47%	27,71%	24,71%	2,06%	\$ 900.736	
\$ 43.725.056	1/04/2022	30/04/2022	30	19,05%	28,58%	25,40%	2,12%	\$ 926.971	
\$ 43.725.056	1/05/2022	30/05/2022	30	19,71%	29,57%	26,19%	2,18%	\$ 953.206	
\$ 43.725.056	1/06/2022	30/06/2022	30	20,40%	30,60%	27,00%	2,25%	\$ 983.814	
\$ 43.725.056	1/07/2022	30/07/2022	30	21,28%	31,92%	28,02%	2,34%	\$ 1.023.166	
\$ 43.725.056	1/08/2022	30/08/2022	30	22,21%	33,32%	29,11%	2,43%	\$ 1.062.519	
\$ 43.725.056	1/09/2022	30/09/2022	30	23,50%	35,25%	30,58%	2,55%	\$ 1.114.989	
\$ 43.725.056	1/10/2022	30/10/2022	30	24,61%	36,92%	31,84%	2,65%	\$ 1.158.714	
\$ 43.725.056	1/11/2022	30/11/2022	30	25,78%	38,67%	33,14%	2,76%	\$ 1.206.812	
\$ 43.725.056	1/12/2022	30/12/2022	30	27,64%	41,46%	35,19%	2,93%	\$ 1.281.144	
\$ 43.725.056	1/01/2023	30/01/2023	30	28,84%	43,26%	36,49%	3,04%	\$ 1.329.242	
\$ 43.725.056	1/02/2023	2/03/2023	30	30,18%	45,27%	37,93%	3,16%	\$ 1.381.712	
\$ 43.725.056	1/03/2023	30/03/2023	30	30,84%	46,26%	38,63%	3,22%	\$ 1.407.947	
\$ 43.725.056	1/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,27%	\$ 1.429.809	
\$ 43.725.056	1/05/2023	30/05/2023	30	30,27%	45,41%	38,03%	3,17%	\$ 1.386.084	
\$ 43.725.056	1/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,12%	\$ 1.364.222	
\$ 43.725.056	1/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,09%	\$ 1.351.104	
\$ 43.725.056	1/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,03%	\$ 1.324.869	
\$ 43.725.056	1/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,97%	\$ 1.298.634	
\$ 43.725.056	1/10/2023	30/10/2023	30	26,53%	39,80%	33,98%	2,83%	\$ 1.237.419	
\$ 43.725.056	1/11/2023	30/11/2023	30	25,52%	38,28%	32,85%	2,74%	\$ 1.198.067	
\$ 43.725.056	1/12/2023	30/12/2023	30	25,04%	37,56%	32,32%	2,69%	\$ 1.176.204	
\$ 43.725.056	1/01/2024	30/01/2024		23,32%	34,98%	30,37%	2,53%	\$ 1.106.244	
								\$ 70.887.933	

ITEM	FACTURA	FECHA DE RADICACION	FECHA DE VENCIMIENTO	VALOR DE FACTURA (CAPITAL)					
38	CSJB0000230641	7/03/2018	10/04/2018	17.711.032					
39	CSJB0000232967	31/03/2018	10/04/2018	5.027.154					
22.738.186									
CAPITAL	FECHA INICIO	FECHA FINAL	No DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL INTERESES	
\$ 22.738.186	10/04/2018	30/04/2018	20	20,48%	30,72%	27,09%	2,26%	\$	342.589
\$ 22.738.186	1/05/2018	30/05/2018	30	20,44%	30,66%	27,04%	2,25%	\$	511.609
\$ 22.738.186	1/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	\$	509.335
\$ 22.738.186	1/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	\$	502.514
\$ 22.738.186	1/08/2018	30/08/2018	30	19,94%	29,91%	26,45%	2,20%	\$	500.240
\$ 22.738.186	1/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	\$	497.966
\$ 22.738.186	1/10/2018	30/10/2018	30	19,63%	29,45%	26,09%	2,17%	\$	493.419
\$ 22.738.186	1/11/2018	30/11/2018	30	19,49%	29,24%	25,93%	2,16%	\$	491.145
\$ 22.738.186	1/12/2018	30/12/2018	30	19,40%	29,10%	25,82%	2,15%	\$	488.871
\$ 22.738.186	1/01/2019	30/01/2019	30	19,16%	28,74%	25,23%	2,13%	\$	484.323
\$ 22.738.186	1/02/2019	28/02/2019	30	19,70%	29,55%	26,33%	2,19%	\$	497.966
\$ 22.738.186	1/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	\$	488.871
\$ 22.738.186	1/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	\$	486.597
\$ 22.738.186	1/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	\$	488.871
\$ 22.738.186	1/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	\$	486.597
\$ 22.738.186	1/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	\$	486.597
\$ 22.738.186	1/08/2019	30/08/2019	30	19,32%	28,98%	25,72%	2,14%	\$	486.597
\$ 22.738.186	1/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	\$	486.597
\$ 22.738.186	1/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	\$	482.050
\$ 22.738.186	1/11/2019	30/11/2019	30	19,03%	28,55%	25,38%	2,11%	\$	479.776
\$ 22.738.186	1/12/2019	30/12/2019	30	18,91%	28,37%	25,24%	2,10%	\$	477.502
\$ 22.738.186	1/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	\$	475.228
\$ 22.738.186	1/02/2020	28/02/2020	30	19,06%	28,59%	25,41%	2,12%	\$	482.050
\$ 22.738.186	1/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	\$	479.776
\$ 22.738.186	1/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	\$	472.954
\$ 22.738.186	1/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	\$	461.585
\$ 22.738.186	1/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	\$	459.311
\$ 22.738.186	1/07/2020	30/07/2020	30	18,12%	27,18%	24,29%	2,02%	\$	459.311
\$ 22.738.186	1/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	\$	463.859
\$ 22.738.186	1/09/2020	30/09/2020	30	18,35%	27,53%	24,57%	2,05%	\$	466.133
\$ 22.738.186	1/10/2020	30/10/2020	30	18,09%	27,14%	24,25%	2,02%	\$	459.311
\$ 22.738.186	1/11/2020	30/11/2020	30	17,84%	26,76%	23,95%	2,00%	\$	454.764
\$ 22.738.186	1/12/2020	30/12/2020	30	17,46%	26,19%	23,49%	1,96%	\$	445.668
\$ 22.738.186	1/01/2021	30/01/2021	30	17,32%	25,98%	23,32%	1,94%	\$	441.121
\$ 22.738.186	1/02/2021	30/02/2021	30	17,54%	26,31%	23,59%	1,97%	\$	447.942
\$ 22.738.186	1/03/2021	30/03/2021	30	17,41%	26,12%	23,43%	1,95%	\$	443.395
\$ 22.738.186	8/04/2021	30/04/2021	30	17,31%	25,97%	23,29%	1,94%	\$	441.121
\$ 22.738.186	1/05/2021	30/05/2021	30	17,22%	25,83%	23,20%	1,93%	\$	438.847
\$ 22.738.186	1/06/2021	30/06/2021	30	17,21%	25,82%	23,19%	1,93%	\$	438.847
\$ 22.738.186	1/07/2021	30/07/2021	30	17,18%	25,77%	23,15%	1,93%	\$	438.847
\$ 22.738.186	1/08/2021	30/08/2021	30	17,24%	25,86%	23,22%	1,94%	\$	441.121
\$ 22.738.186	1/09/2021	30/09/2021	30	17,19%	25,79%	23,17%	1,93%	\$	438.847
\$ 22.738.186	1/10/2021	30/10/2021	30	17,08%	25,62%	23,03%	1,92%	\$	436.573
\$ 22.738.186	1/11/2021	30/11/2021	30	17,27%	25,91%	23,26%	1,94%	\$	441.121
\$ 22.738.186	1/12/2021	30/12/2021	30	17,46%	26,19%	23,49%	1,96%	\$	445.668
\$ 22.738.186	1/01/2022	30/01/2022	30	17,66%	26,49%	23,73%	1,98%	\$	450.216
\$ 22.738.186	1/02/2022	2/03/2022	30	18,30%	27,45%	24,50%	2,04%	\$	463.859
\$ 22.738.186	1/03/2022	30/03/2022	30	18,47%	27,71%	24,71%	2,06%	\$	468.407
\$ 22.738.186	1/04/2022	30/04/2022	30	19,05%	28,58%	25,40%	2,12%	\$	482.050
\$ 22.738.186	1/05/2022	30/05/2022	30	19,71%	29,57%	26,19%	2,18%	\$	495.692
\$ 22.738.186	1/06/2022	30/06/2022	30	20,40%	30,60%	27,00%	2,25%	\$	511.609
\$ 22.738.186	1/07/2022	30/07/2022	30	21,28%	31,92%	28,02%	2,34%	\$	532.074
\$ 22.738.186	1/08/2022	30/08/2022	30	22,21%	33,32%	29,11%	2,43%	\$	552.538
\$ 22.738.186	1/09/2022	30/09/2022	30	23,50%	35,25%	30,58%	2,55%	\$	579.824
\$ 22.738.186	1/10/2022	30/10/2022	30	24,61%	36,92%	31,84%	2,65%	\$	602.562
\$ 22.738.186	1/11/2022	30/11/2022	30	25,78%	38,67%	33,14%	2,76%	\$	627.574
\$ 22.738.186	1/12/2022	30/12/2022	30	27,64%	41,46%	35,19%	2,93%	\$	666.229
\$ 22.738.186	1/01/2023	30/01/2023	30	28,84%	43,26%	36,49%	3,04%	\$	691.241
\$ 22.738.186	1/02/2023	2/03/2023	30	30,18%	45,27%	37,93%	3,16%	\$	718.527
\$ 22.738.186	1/03/2023	30/03/2023	30	30,84%	46,26%	38,63%	3,22%	\$	732.170
\$ 22.738.186	1/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,27%	\$	743.539
\$ 22.738.186	1/05/2023	30/05/2023	30	30,27%	45,41%	38,03%	3,17%	\$	720.800
\$ 22.738.186	1/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,12%	\$	709.431
\$ 22.738.186	1/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,09%	\$	702.610
\$ 22.738.186	1/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,03%	\$	688.967
\$ 22.738.186	1/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,97%	\$	675.324
\$ 22.738.186	1/10/2023	30/10/2023	30	26,53%	39,80%	33,98%	2,83%	\$	643.491
\$ 22.738.186	1/11/2023	30/11/2023	30	25,52%	38,28%	32,85%	2,74%	\$	623.026
\$ 22.738.186	1/12/2023	30/12/2023	30	25,04%	37,56%	32,32%	2,69%	\$	611.657
\$ 22.738.186	1/01/2024	30/01/2024	30	23,32%	34,98%	30,37%	2,53%	\$	575.276
								\$	36.312.121

ITEM	FACTURA	FECHA DE RADICACION	FECHA DE VENCIMIENTO	VALOR DE FACTURA (CAPITAL)				
40	CSJ/B0000234340	18/04/2018	12/06/2018	33.633.058				
				33.633.058				
CAPITAL	FECHA INICIO	FECHA FINAL	No DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL INTERESES
\$ 33.633.058	12/06/2018	30/06/2018	18	20,28%	30,42%	26,86%	2,24%	\$ 452.028
\$ 33.633.058	1/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	\$ 743.291
\$ 33.633.058	1/08/2018	30/08/2018	30	19,94%	29,91%	26,45%	2,20%	\$ 739.927
\$ 33.633.058	1/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	\$ 736.564
\$ 33.633.058	1/10/2018	30/10/2018	30	19,63%	29,45%	26,09%	2,17%	\$ 729.837
\$ 33.633.058	1/11/2018	30/11/2018	30	19,49%	29,24%	25,93%	2,16%	\$ 726.474
\$ 33.633.058	1/12/2018	30/12/2018	30	19,40%	29,10%	25,82%	2,15%	\$ 723.111
\$ 33.633.058	1/01/2019	30/01/2019	30	19,16%	28,74%	25,23%	2,13%	\$ 716.384
\$ 33.633.058	1/02/2019	28/02/2019	30	19,70%	29,55%	26,33%	2,19%	\$ 736.564
\$ 33.633.058	1/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	\$ 723.111
\$ 33.633.058	1/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 719.747
\$ 33.633.058	1/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	\$ 723.111
\$ 33.633.058	1/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	\$ 719.747
\$ 33.633.058	1/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	\$ 719.747
\$ 33.633.058	1/08/2019	30/08/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 719.747
\$ 33.633.058	1/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 719.747
\$ 33.633.058	1/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	\$ 713.021
\$ 33.633.058	1/11/2019	30/11/2019	30	19,03%	28,55%	25,38%	2,11%	\$ 709.658
\$ 33.633.058	1/12/2019	30/12/2019	30	18,91%	28,37%	25,24%	2,10%	\$ 706.294
\$ 33.633.058	1/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	\$ 702.931
\$ 33.633.058	1/02/2020	28/02/2020	30	19,06%	28,59%	25,41%	2,12%	\$ 713.021
\$ 33.633.058	1/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	\$ 709.658
\$ 33.633.058	1/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	\$ 699.568
\$ 33.633.058	1/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	\$ 682.751
\$ 33.633.058	1/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	\$ 679.388
\$ 33.633.058	1/07/2020	30/07/2020	30	18,12%	27,18%	24,29%	2,02%	\$ 679.388
\$ 33.633.058	1/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	\$ 686.114
\$ 33.633.058	1/09/2020	30/09/2020	30	18,35%	27,53%	24,57%	2,05%	\$ 689.478
\$ 33.633.058	1/10/2020	30/10/2020	30	18,09%	27,14%	24,25%	2,02%	\$ 679.388
\$ 33.633.058	1/11/2020	30/11/2020	30	17,84%	26,76%	23,95%	2,00%	\$ 672.661
\$ 33.633.058	1/12/2020	30/12/2020	30	17,46%	26,19%	23,49%	1,96%	\$ 659.208
\$ 33.633.058	1/01/2021	30/01/2021	30	17,32%	25,98%	23,32%	1,94%	\$ 652.481
\$ 33.633.058	1/02/2021	30/02/2021	30	17,54%	26,31%	23,59%	1,97%	\$ 662.571
\$ 33.633.058	1/03/2021	30/03/2021	30	17,41%	26,12%	23,43%	1,95%	\$ 655.845
\$ 33.633.058	8/04/2021	30/04/2021	30	17,31%	25,97%	23,29%	1,94%	\$ 652.481
\$ 33.633.058	1/05/2021	30/05/2021	30	17,22%	25,83%	23,20%	1,93%	\$ 649.118
\$ 33.633.058	1/06/2021	30/06/2021	30	17,21%	25,82%	23,19%	1,93%	\$ 649.118
\$ 33.633.058	1/07/2021	30/07/2021	30	17,18%	25,77%	23,15%	1,93%	\$ 649.118
\$ 33.633.058	1/08/2021	30/08/2021	30	17,24%	25,86%	23,22%	1,94%	\$ 652.481
\$ 33.633.058	1/09/2021	30/09/2021	30	17,19%	25,79%	23,17%	1,93%	\$ 649.118
\$ 33.633.058	1/10/2021	30/10/2021	30	17,08%	25,62%	23,03%	1,92%	\$ 645.755
\$ 33.633.058	1/11/2021	30/11/2021	30	17,27%	25,91%	23,26%	1,94%	\$ 652.481
\$ 33.633.058	1/12/2021	30/12/2021	30	17,46%	26,19%	23,49%	1,96%	\$ 659.208
\$ 33.633.058	1/01/2022	30/01/2022	30	17,66%	26,49%	23,73%	1,98%	\$ 665.935
\$ 33.633.058	1/02/2022	2/03/2022	30	18,30%	27,45%	24,50%	2,04%	\$ 686.114
\$ 33.633.058	1/03/2022	30/03/2022	30	18,47%	27,71%	24,71%	2,06%	\$ 692.841
\$ 33.633.058	1/04/2022	30/04/2022	30	19,05%	28,58%	25,40%	2,12%	\$ 713.021
\$ 33.633.058	1/05/2022	30/05/2022	30	19,71%	29,57%	26,19%	2,18%	\$ 733.201
\$ 33.633.058	1/06/2022	30/06/2022	30	20,40%	30,60%	27,00%	2,25%	\$ 756.744
\$ 33.633.058	1/07/2022	30/07/2022	30	21,28%	31,92%	28,02%	2,34%	\$ 787.014
\$ 33.633.058	1/08/2022	30/08/2022	30	22,21%	33,32%	29,11%	2,43%	\$ 817.283
\$ 33.633.058	1/09/2022	30/09/2022	30	23,50%	35,25%	30,58%	2,55%	\$ 857.643
\$ 33.633.058	1/10/2022	30/10/2022	30	24,61%	36,92%	31,84%	2,65%	\$ 891.276
\$ 33.633.058	1/11/2022	30/11/2022	30	25,78%	38,67%	33,14%	2,76%	\$ 928.272
\$ 33.633.058	1/12/2022	30/12/2022	30	27,64%	41,46%	35,19%	2,93%	\$ 985.449
\$ 33.633.058	1/01/2023	30/01/2023	30	28,84%	43,26%	36,49%	3,04%	\$ 1.022.445
\$ 33.633.058	1/02/2023	2/03/2023	30	30,18%	45,27%	37,93%	3,16%	\$ 1.062.805
\$ 33.633.058	1/03/2023	30/03/2023	30	30,84%	46,26%	38,63%	3,22%	\$ 1.082.984
\$ 33.633.058	1/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,27%	\$ 1.099.801
\$ 33.633.058	1/05/2023	30/05/2023	30	30,27%	45,41%	38,03%	3,17%	\$ 1.066.168
\$ 33.633.058	1/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,12%	\$ 1.049.351
\$ 33.633.058	1/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,09%	\$ 1.039.261
\$ 33.633.058	1/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,03%	\$ 1.019.082
\$ 33.633.058	1/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,97%	\$ 998.902
\$ 33.633.058	1/10/2023	30/10/2023	30	26,53%	39,80%	33,98%	2,83%	\$ 951.816
\$ 33.633.058	1/11/2023	30/11/2023	30	25,52%	38,28%	32,85%	2,74%	\$ 921.546
\$ 33.633.058	1/12/2023	30/12/2023	30	25,04%	37,56%	32,32%	2,69%	\$ 904.729
\$ 33.633.058	1/01/2024	30/01/2024	30	23,32%	34,98%	30,37%	2,53%	\$ 850.916
								\$ 52.146.030

ITEM	FACTURA	FECHA DE RADICACION	FECHA DE VENCIMIENTO	VALOR DE FACTURA (CAPITAL)				
41	CS/B0000210954	16/08/2017	13/07/2018	7.755				
				7.755				
CAPITAL	FECHA INICIO	FECHA FINAL	No DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	TOTAL INTERESES
\$ 7.755	13/07/2018	30/07/2018	17	20,03%	30,05%	26,56%	2,21%	\$ 97
\$ 7.755	1/08/2018	30/08/2018	30	19,94%	29,91%	26,45%	2,20%	\$ 171
\$ 7.755	1/09/2018	30/09/2018	30	19,81%	29,72%	26,30%	2,19%	\$ 170
\$ 7.755	1/10/2018	30/10/2018	30	19,63%	29,45%	26,09%	2,17%	\$ 168
\$ 7.755	1/11/2018	30/11/2018	30	19,49%	29,24%	25,93%	2,16%	\$ 168
\$ 7.755	1/12/2018	30/12/2018	30	19,40%	29,10%	25,82%	2,15%	\$ 167
\$ 7.755	1/01/2019	30/01/2019	30	19,16%	28,74%	25,23%	2,13%	\$ 165
\$ 7.755	1/02/2019	28/02/2019	30	19,70%	29,55%	26,33%	2,19%	\$ 170
\$ 7.755	1/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	\$ 167
\$ 7.755	1/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 166
\$ 7.755	1/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	\$ 167
\$ 7.755	1/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	\$ 166
\$ 7.755	1/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	\$ 166
\$ 7.755	1/08/2019	30/08/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 166
\$ 7.755	1/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	\$ 166
\$ 7.755	1/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	\$ 164
\$ 7.755	1/11/2019	30/11/2019	30	19,03%	28,55%	25,38%	2,11%	\$ 164
\$ 7.755	1/12/2019	30/12/2019	30	18,91%	28,37%	25,24%	2,10%	\$ 163
\$ 7.755	1/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	\$ 162
\$ 7.755	1/02/2020	28/02/2020	30	19,06%	28,59%	25,41%	2,12%	\$ 164
\$ 7.755	1/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	\$ 164
\$ 7.755	1/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	\$ 161
\$ 7.755	1/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	\$ 157
\$ 7.755	1/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	\$ 157
\$ 7.755	1/07/2020	30/07/2020	30	18,12%	27,18%	24,29%	2,02%	\$ 157
\$ 7.755	1/08/2020	30/08/2020	30	18,29%	27,44%	24,49%	2,04%	\$ 158
\$ 7.755	1/09/2020	30/09/2020	30	18,35%	27,53%	24,57%	2,05%	\$ 159
\$ 7.755	1/10/2020	30/10/2020	30	18,09%	27,14%	24,25%	2,02%	\$ 157
\$ 7.755	1/11/2020	30/11/2020	30	17,84%	26,76%	23,95%	2,00%	\$ 155
\$ 7.755	1/12/2020	30/12/2020	30	17,46%	26,19%	23,49%	1,96%	\$ 152
\$ 7.755	1/01/2021	30/01/2021	30	17,32%	25,98%	23,32%	1,94%	\$ 150
\$ 7.755	1/02/2021	30/02/2021	30	17,54%	26,31%	23,59%	1,97%	\$ 153
\$ 7.755	1/03/2021	30/03/2021	30	17,41%	26,12%	23,43%	1,95%	\$ 151
\$ 7.755	8/04/2021	30/04/2021	30	17,31%	25,97%	23,29%	1,94%	\$ 150
\$ 7.755	1/05/2021	30/05/2021	30	17,22%	25,83%	23,20%	1,93%	\$ 150
\$ 7.755	1/06/2021	30/06/2021	30	17,21%	25,82%	23,19%	1,93%	\$ 150
\$ 7.755	1/07/2021	30/07/2021	30	17,18%	25,77%	23,15%	1,93%	\$ 150
\$ 7.755	1/08/2021	30/08/2021	30	17,24%	25,86%	23,22%	1,94%	\$ 150
\$ 7.755	1/09/2021	30/09/2021	30	17,19%	25,79%	23,17%	1,93%	\$ 150
\$ 7.755	1/10/2021	30/10/2021	30	17,08%	25,62%	23,03%	1,92%	\$ 149
\$ 7.755	1/11/2021	30/11/2021	30	17,27%	25,91%	23,26%	1,94%	\$ 150
\$ 7.755	1/12/2021	30/12/2021	30	17,46%	26,19%	23,49%	1,96%	\$ 152
\$ 7.755	1/01/2022	30/01/2022	30	17,66%	26,49%	23,73%	1,98%	\$ 154
\$ 7.755	1/02/2022	2/03/2022	30	18,30%	27,45%	24,50%	2,04%	\$ 158
\$ 7.755	1/03/2022	30/03/2022	30	18,47%	27,71%	24,71%	2,06%	\$ 160
\$ 7.755	1/04/2022	30/04/2022	30	19,05%	28,58%	25,40%	2,12%	\$ 164
\$ 7.755	1/05/2022	30/05/2022	30	19,71%	29,57%	26,19%	2,18%	\$ 169
\$ 7.755	1/06/2022	30/06/2022	30	20,40%	30,60%	27,00%	2,25%	\$ 174
\$ 7.755	1/07/2022	30/07/2022	30	21,28%	31,92%	28,02%	2,34%	\$ 181
\$ 7.755	1/08/2022	30/08/2022	30	22,21%	33,32%	29,11%	2,43%	\$ 188
\$ 7.755	1/09/2022	30/09/2022	30	23,50%	35,25%	30,58%	2,55%	\$ 198
\$ 7.755	1/10/2022	30/10/2022	30	24,61%	36,92%	31,84%	2,65%	\$ 206
\$ 7.755	1/11/2022	30/11/2022	30	25,78%	38,67%	33,14%	2,76%	\$ 214
\$ 7.755	1/12/2022	30/12/2022	30	27,64%	41,46%	35,19%	2,93%	\$ 227
\$ 7.755	1/01/2023	30/01/2023	30	28,84%	43,26%	36,49%	3,04%	\$ 236
\$ 7.755	1/02/2023	2/03/2023	30	30,18%	45,27%	37,93%	3,16%	\$ 245
\$ 7.755	1/03/2023	30/03/2023	30	30,84%	46,26%	38,63%	3,22%	\$ 250
\$ 7.755	1/04/2023	30/04/2023	30	31,39%	47,09%	39,21%	3,27%	\$ 254
\$ 7.755	1/05/2023	30/05/2023	30	30,27%	45,41%	38,03%	3,17%	\$ 246
\$ 7.755	1/06/2023	30/06/2023	30	29,76%	44,64%	37,48%	3,12%	\$ 242
\$ 7.755	1/07/2023	30/07/2023	30	29,36%	44,04%	37,05%	3,09%	\$ 240
\$ 7.755	1/08/2023	30/08/2023	30	28,75%	43,13%	36,40%	3,03%	\$ 235
\$ 7.755	1/09/2023	30/09/2023	30	28,03%	42,05%	35,62%	2,97%	\$ 230
\$ 7.755	1/10/2023	30/10/2023	30	26,53%	39,80%	33,98%	2,83%	\$ 219
\$ 7.755	1/11/2023	30/11/2023	30	25,52%	38,28%	32,85%	2,74%	\$ 212
\$ 7.755	1/12/2023	30/12/2023	30	25,04%	37,56%	32,32%	2,69%	\$ 209
\$ 7.755	1/01/2024	30/01/2024	30	23,32%	34,98%	30,37%	2,53%	\$ 196
								\$ 11.845

CAPITAL	\$ 345.441.159
INTERESES	\$ 595.426.011
AGENCIAS DERECHO	\$ 11.620.664
TOTAL LIQUID	\$ 952.487.834
PAGOS	\$ 74.590.074
GRAN TOTAL	\$ 877.897.760