

CRISTINA GALVIS CH.
ABOGADA
Magister en Derecho Administrativo
Esp. Gobierno y Políticas Públicas
Esp. Derecho administrativo



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Popayán, abril 26 de 2022

Señor:

JUEZ TERCERO CIVIL MUNICIPAL

Popayán

Proceso: EJECUTIVO SINGULAR
Radicación: 2021-00361-00-00
Demandante: YHOANA ANDREA CHAMORRO ORDOÑEZ
Demandado: LULIED CONSUELO CUELLAR PEÑA

Cordial saludo.

Respetuosamente, allego la liquidación actualizada hasta el mes de abril de 2022, en virtud de los intereses de plazo y de mora generados por cada una de las (32) letras de cambio aceptadas por la parte demandada.

Se adjunta archivo digital en formato Excel el cual contiene la liquidación mencionada.

No.	FECHA	VENCIMIENTO	VALOR
1	Enero 24 de 2018	Junio 24 de 2018	\$ 2.000.000
2	Marzo 19 de 2018	Septiembre 19 de 2018	\$ 3.000.000
3	Mayo 7 de 2018	Noviembre 7 de 2018	\$ 2.000.000
4	Julio 12 de 2018	Diciembre 18 de 2018	\$ 3.000.000
5	Agosto de 2018	Diciembre 18 de 2018	\$ 5.000.000
6	Septiembre 12 de 2018	Diciembre 12 de 2018	\$ 3.000.000
7	Octubre 21 de 2018	Junio 11 de 2019	\$ 3.000.000
8	Noviembre 24 de 2018	Junio 11 de 2019	\$ 2.000.000
9	Diciembre 12 de 2018	Junio 12 de 2019	\$ 3.000.000
10	Enero 3 de 2019	Junio 15 de 2019	\$ 3.000.000
11	Enero 24 de 2019	Junio 15 de 2019	\$ 4.000.000
12	Febrero 5 de 2019	Junio 15 de 2019	\$ 2.000.000
13	Febrero 13 de 2019	Junio 15 de 2019	\$ 2.000.000
14	Febrero 28 de 2019	Junio 15 de 2019	\$ 2.000.000
15	Marzo 3 de 2019	Junio 15 de 2019	\$ 2.000.000
16	Marzo 7 de 2019	Septiembre 7 de 2019	\$ 1.500.000
17	Marzo 21 de 2019	Junio 15 de 2019	\$ 2.000.000

Celular: 318 395 61 04
Correo electrónico: galviscristina177@gmail.com

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18	Marzo 27 de 2019	Junio 15 de 2019	\$ 2.500.000
19	Abril 2 de 2019	Junio 15 de 2019	\$ 1.000.000
20	Abril 6 de 2019	Octubre 6 de 2019	\$ 3.000.000
21	Abril 17 de 2019	Junio 15 de 2019	\$ 2.000.000
22	Abril 24 de 2019	Junio 15 de 2019	\$ 2.500.000
23	Mayo 30 de 2019	Junio 15 de 2019	\$ 3.000.000
24	Junio 10 de 2019	Diciembre 15 de 2019	\$ 2.500.000
25	Julio 19 de 2019	Diciembre 15 de 2019	\$ 2.500.000
26	Septiembre 19 de 2019	Diciembre 15 de 2019	\$ 1.000.000
27	Octubre 9 de 2019	Febrero 19 de 2020	\$ 1.000.000
28	Octubre 20 de 2019	Febrero 19 de 2020	\$ 4.000.000
29	Noviembre 7 de 2019	Febrero 19 de 2020	\$ 3.000.000
30	Noviembre 20 de 2019	Febrero 19 de 2020	\$ 3.000.000
31	Diciembre 5 de 2019	Febrero 19 de 2020	\$ 4.000.000
32	Diciembre 26 de 2019	Febrero 19 de 2020	\$ 3.000.000

Lo anterior, con el fin de avanzar en el procedimiento de pago a favor de la parte demandante de los valores embargados a la parte demandada como trabajadora de la Lotería del Cauca, los cuales se vienen descontando desde el mes de agosto de 2022.

Agradecida por la atención prestada.

Cordialmente,

CRISTINA GALVIS CH.

C.C. 34.316.450

T.P. 159.097 C.S. de la J

Abogada

		CRÉDITO DE CONSUMO Y ORDINARIO	USURA
1-Jan-18	31-Jan-18	20.69%	31.04%
1-Feb-18	28-Feb-18	21.01%	31.52%
1-Mar-18	31-Mar-18	20.68%	31.02%
1-Apr-18	30-Apr-18	20.48%	30.72%
1-May-18	31-May-18	20.44%	30.66%
1-Jun-18	30-Jun-18	20.28%	30.42%
1-Jul-18	31-Jul-18	20.03%	30.05%
1-Aug-18	31-Aug-18	19.94%	29.91%
1-Sep-18	30-Sep-18	19.81%	29.72%
1-Oct-18	31-Oct-18	19.63%	29.45%
1-Nov-18	30-Nov-18	19.49%	29.24%
1-Dec-18	31-Dec-18	19.40%	29.10%
1-Jan-19	31-Jan-19	19.16%	28.74%
1-Feb-19	28-Feb-19	19.70%	29.55%
1-Mar-19	31-Mar-19	19.37%	29.06%
1-Apr-19	30-Apr-19	19.32%	28.98%
1-May-19	31-May-19	19.34%	29.01%
1-Jun-19	30-Jun-19	19.30%	28.95%
1-Jul-19	31-Jul-19	19.28%	28.92%
1-Aug-19	31-Aug-19	19.32%	28.98%
1-Sep-19	30-Sep-19	19.32%	28.98%
1-Oct-19	31-Oct-19	19.10%	28.65%
1-Nov-19	30-Nov-19	19.03%	28.55%
1-Dec-19	31-Dec-19	18.91%	28.37%
1-Jan-20	31-Jan-20	18.77%	28.16%
1-Feb-20	29-Feb-20	19.06%	28.59%
1-Mar-20	31-Mar-20	18.95%	28.43%
1-Apr-20	30-Apr-20	18.69%	28.04%
1-May-20	31-May-20	18.19%	27.29%
1-Jun-20	30-Jun-20	18.12%	27.18%
1-Jul-20	31-Jul-20	18.12%	27.18%
1-Aug-20	31-Aug-20	18.29%	27.44%
1-Sep-20	30-Sep-20	18.35%	27.53%
1-Oct-20	31-Oct-20	18.09%	27.14%
1-Nov-20	30-Nov-20	17.84%	26.76%
1-Dec-20	31-Dec-20	17.46%	26.19%
1-Jan-21	31-Jan-21	17.32%	25.98%
1-Feb-21	28-Feb-21	17.54%	26.31%
1-Mar-21	31-Mar-21	17.41%	26.12%
1-Apr-21	30-Apr-21	17.31%	25.97%
1-May-21	31-May-21	17.22%	25.83%
1-Jun-21	30-Jun-21	17.21%	25.82%
1-Jul-21	31-Jul-21	17.18%	25.77%
1-Aug-21	31-Aug-21	17.24%	25.86%
1-Sep-21	30-Sep-21	17.19%	25.79%
1-Oct-21	31-Oct-21	17.08%	25.62%
1-Nov-21	30-Nov-21	17.27%	25.91%
1-Dec-21	31-Dec-21	17.46%	26.19%

1-Jan-22	31-Jan-22	17.66%	26.49%
1-Feb-22	28-Feb-22	18.30%	27.45%
1-Mar-22	31-Mar-22	18.47%	27.71%
1-Apr-22	30-Apr-22	19.05%	28.58%

CRÉDITO DE CONSUMO Y ORDINARIO	USURA
1.58%	2.37%
1.60%	2.40%
1.58%	2.37%
1.56%	2.35%
1.56%	2.34%
1.55%	2.33%
1.53%	2.30%
1.53%	2.29%
1.52%	2.28%
1.50%	2.26%
1.49%	2.24%
1.49%	2.23%
1.47%	2.21%
1.51%	2.26%
1.49%	2.23%
1.48%	2.22%
1.48%	2.23%
1.48%	2.22%
1.48%	2.22%
1.48%	2.22%
1.48%	2.22%
1.47%	2.20%
1.46%	2.19%
1.45%	2.18%
1.44%	2.17%
1.46%	2.20%
1.46%	2.18%
1.44%	2.16%
1.40%	2.10%
1.40%	2.10%
1.40%	2.10%
1.41%	2.11%
1.41%	2.12%
1.40%	2.09%
1.38%	2.07%
1.35%	2.03%
1.34%	2.01%
1.36%	2.03%
1.35%	2.02%
1.34%	2.01%
1.33%	2.00%
1.33%	2.00%
1.33%	1.99%
1.33%	2.00%
1.33%	2.00%
1.32%	1.98%
1.34%	2.00%
1.35%	2.03%

	DESDE
	1-Jan-18
	1-Apr-18
	1-Jul-18
	1-Oct-18
	1-Jan-19
	1-Apr-19
	1-Jul-19
	1-Oct-19
	1-Jan-20
	1-Apr-20
	1-Jul-20
	1-Oct-20
	1-Jan-21
	1-Apr-21
	1-Jul-21
	1-Oct-21
	1-Jan-22

1.36%	2.05%
1.41%	2.12%
1.42%	2.13%
1.46%	2.20%

HASTA	MICROCRÉDITO	USURA	MICROCRÉDITO	USURA
31-Mar-18	36.78%	55.17%	2.64%	3.97%
30-Jun-18	36.85%	55.28%	2.65%	3.97%
30-Sep-18	36.81%	55.22%	2.65%	3.97%
31-Dec-18	36.72%	55.08%	2.64%	3.96%
31-Mar-19	36.65%	54.98%	2.64%	3.95%
30-Jun-19	36.89%	55.34%	2.65%	3.98%
30-Sep-19	36.76%	55.14%	2.64%	3.96%
31-Dec-19	36.56%	54.84%	2.63%	3.95%
31-Mar-20	36.53%	54.80%	2.63%	3.94%
30-Jun-20	37.05%	55.58%	2.66%	3.99%
30-Sep-20	34.16%	51.24%	2.48%	3.72%
31-Dec-20	37.72%	56.58%	2.70%	4.05%
31-Mar-21	37.72%	56.58%	2.70%	4.05%
30-Jun-21	38.42%	57.63%	2.75%	4.12%
30-Sep-21	38.14%	57.21%	2.73%	4.09%
31-Dec-21	37.36%	56.04%	2.68%	4.02%
31-Mar-22	37.47%	56.21%	2.69%	4.03%

LETRA DE CAMBIO	VALOR A PAGAR A 28 DE FEBRERO DE 2022
1	4,137,741
2	6,057,371
3	3,963,331
4	5,811,036
5	9,587,935
6	5,717,570
7	5,541,939
8	3,657,537
9	5,457,046
10	5,420,919
11	7,185,274
12	3,579,977
13	3,570,893
14	3,553,860
15	3,549,740
16	2,633,538
17	3,532,826
18	4,407,326
19	1,760,435
20	5,202,309
21	3,505,710
22	4,373,294
23	5,195,376
24	4,214,735
25	4,163,704
26	1,634,029
27	1,609,554
28	6,416,262
29	4,785,116
30	4,765,364
31	6,323,849
32	4,712,628
TOTAL	146,028,224

FECHA

1/24/2018 6/24/2028

VALOR

2,000,000.00

FECHA	TASA	DIAS	MENSUAL
1/24/2018	1.58%	8	31,589
2/1/2018	1.60%	28	32,168
3/1/2018	1.58%	31	32,212
4/1/2018	1.56%	30	32,430
5/1/2018	1.56%	31	32,878
6/1/2018	1.55%	24	33,151
6/25/2018	2.33%	6	46,520
7/1/2018	2.30%	31	45,992
8/1/2018	2.29%	31	45,801
9/1/2018	2.28%	30	45,526
10/1/2018	2.26%	31	45,145
11/1/2018	2.24%	30	44,848
12/1/2018	2.23%	31	44,656
1/1/2019	2.21%	31	44,146
2/1/2019	2.26%	28	45,293
3/1/2019	2.23%	31	44,593
4/1/2019	2.22%	30	44,486
5/1/2019	2.23%	31	44,529
6/1/2019	2.22%	30	44,444
7/1/2019	2.22%	31	44,401
8/1/2019	2.22%	31	44,486
9/1/2019	2.22%	30	44,486
10/1/2019	2.20%	31	44,018
11/1/2019	2.19%	30	43,869
12/1/2019	2.18%	31	43,613
1/1/2020	2.17%	31	43,314
2/1/2020	2.20%	29	43,933
3/1/2020	2.18%	31	43,698
4/1/2020	2.16%	30	43,144
5/1/2020	2.10%	31	42,073
6/1/2020	2.10%	30	41,923
7/1/2020	2.10%	31	41,923
8/1/2020	2.11%	31	42,288
9/1/2020	2.12%	30	42,416
10/1/2020	2.09%	31	41,859
11/1/2020	2.07%	30	41,321
12/1/2020	2.03%	31	40,503
1/1/2021	2.01%	31	40,201
2/1/2021	2.03%	28	40,675
3/1/2021	2.02%	31	40,395

4/1/2021	2.01%	30	40,179
5/1/2021	2.00%	31	39,985
6/1/2021	2.00%	30	39,963
7/1/2021	1.99%	31	39,898
8/1/2021	2.00%	31	40,028
9/1/2021	2.00%	30	39,920
10/1/2021	1.98%	31	39,682
11/1/2021	2.00%	30	40,093
12/1/2021	2.03%	31	40,503
1/1/2022	2.05%	31	40,934
2/1/2022	2.12%	28	42,309
3/1/2022	2.13%	31	42,673
4/1/2022	2.20%	30	43,912

DIARIA	VALOR INTERES	A PAGAR
1,019	8,152	2,008,152
1,149	32,168	2,040,320
1,039	32,212	2,072,532
1,081	32,430	2,104,962
1,061	32,878	2,137,840
1,105	26,521	2,164,360
1,551	9,304	2,173,664
1,484	45,992	2,219,656
1,477	45,801	2,265,458
1,518	45,526	2,310,984
1,456	45,145	2,356,129
1,495	44,848	2,400,976
1,441	44,656	2,445,632
1,424	44,146	2,489,778
1,618	45,293	2,535,071
1,438	44,593	2,579,664
1,483	44,486	2,624,150
1,436	44,529	2,668,679
1,481	44,444	2,713,123
1,432	44,401	2,757,524
1,435	44,486	2,802,010
1,483	44,486	2,846,497
1,420	44,018	2,890,515
1,462	43,869	2,934,384
1,407	43,613	2,977,997
1,397	43,314	3,021,311
1,515	43,933	3,065,244
1,410	43,698	3,108,943
1,438	43,144	3,152,086
1,357	42,073	3,194,159
1,397	41,923	3,236,082
1,352	41,923	3,278,005
1,364	42,288	3,320,293
1,414	42,416	3,362,709
1,350	41,859	3,404,568
1,377	41,321	3,445,889
1,307	40,503	3,486,392
1,297	40,201	3,526,593
1,453	40,675	3,567,268
1,303	40,395	3,607,663

1,339	40,179	3,647,842
1,290	39,985	3,687,827
1,332	39,963	3,727,790
1,287	39,898	3,767,688
1,291	40,028	3,807,716
1,331	39,920	3,847,636
1,280	39,682	3,887,318
1,336	40,093	3,927,411
1,307	40,503	3,967,914
1,320	40,934	4,008,847
1,511	42,309	4,051,156
1,377	42,673	4,093,829
1,464	43,912	4,137,741

VALOR A PAGAR

4,137,741

FECHA

3/19/2018 9/19/2018

VALOR

3,000,000.00

FECHA	TASA	DIAS	MENSUAL
3/19/2018	1.58%	13	47,363
4/1/2018	1.56%	30	47,253
5/1/2018	1.56%	31	47,906
6/1/2018	1.55%	30	48,304
7/1/2018	1.53%	31	48,496
8/1/2018	1.53%	31	49,035
9/1/2018	1.52%	19	49,485
9/20/2018	2.28%	11	68,289
10/1/2018	2.26%	31	67,717
11/1/2018	2.24%	30	67,271
12/1/2018	2.23%	31	66,985
1/1/2019	2.21%	31	66,219
2/1/2019	2.26%	28	67,940
3/1/2019	2.23%	31	66,889
4/1/2019	2.22%	30	66,729
5/1/2019	2.23%	31	66,793
6/1/2019	2.22%	30	66,666
7/1/2019	2.22%	31	66,602
8/1/2019	2.22%	31	66,729
9/1/2019	2.22%	30	66,729
10/1/2019	2.20%	31	66,027
11/1/2019	2.19%	30	65,803
12/1/2019	2.18%	31	65,420
1/1/2020	2.17%	31	64,972
2/1/2020	2.20%	29	65,899
3/1/2020	2.18%	31	65,548
4/1/2020	2.16%	30	64,715
5/1/2020	2.10%	31	63,110
6/1/2020	2.10%	30	62,884
7/1/2020	2.10%	31	62,884
8/1/2020	2.11%	31	63,431
9/1/2020	2.12%	30	63,624
10/1/2020	2.09%	31	62,788
11/1/2020	2.07%	30	61,982
12/1/2020	2.03%	31	60,754
1/1/2021	2.01%	31	60,301
2/1/2021	2.03%	28	61,013
3/1/2021	2.02%	31	60,593
4/1/2021	2.01%	30	60,269
5/1/2021	2.00%	31	59,977

6/1/2021	2.00%	30	59,945
7/1/2021	1.99%	31	59,847
8/1/2021	2.00%	31	60,042
9/1/2021	2.00%	30	59,880
10/1/2021	1.98%	31	59,523
11/1/2021	2.00%	30	60,139
12/1/2021	2.03%	31	60,754
1/1/2022	2.05%	31	61,401
2/1/2022	2.12%	28	63,463
3/1/2022	2.13%	31	64,010
4/1/2022	2.20%	30	65,867

DIARIA	VALOR INTERES	A PAGAR
1,528	19,862	3,019,862
1,575	47,253	3,067,115
1,545	47,906	3,115,020
1,610	48,304	3,163,324
1,564	48,496	3,211,820
1,582	49,035	3,260,855
1,649	31,340	3,292,195
2,276	25,039	3,317,235
2,184	67,717	3,384,952
2,242	67,271	3,452,223
2,161	66,985	3,519,208
2,136	66,219	3,585,427
2,426	67,940	3,653,366
2,158	66,889	3,720,255
2,224	66,729	3,786,985
2,155	66,793	3,853,778
2,222	66,666	3,920,444
2,148	66,602	3,987,045
2,153	66,729	4,053,775
2,224	66,729	4,120,504
2,130	66,027	4,186,532
2,193	65,803	4,252,335
2,110	65,420	4,317,755
2,096	64,972	4,382,726
2,272	65,899	4,448,626
2,114	65,548	4,514,173
2,157	64,715	4,578,889
2,036	63,110	4,641,998
2,096	62,884	4,704,883
2,029	62,884	4,767,767
2,046	63,431	4,831,198
2,121	63,624	4,894,823
2,025	62,788	4,957,610
2,066	61,982	5,019,592
1,960	60,754	5,080,347
1,945	60,301	5,140,648
2,179	61,013	5,201,661
1,955	60,593	5,262,254
2,009	60,269	5,322,522
1,935	59,977	5,382,499

1,998	59,945	5,442,444
1,931	59,847	5,502,291
1,937	60,042	5,562,333
1,996	59,880	5,622,213
1,920	59,523	5,681,736
2,005	60,139	5,741,875
1,960	60,754	5,802,629
1,981	61,401	5,864,030
2,267	63,463	5,927,494
2,065	64,010	5,991,503
2,196	65,867	6,057,371

VALOR A PAGAR

6,057,371

FECHA

5/7/2018 11/7/2018

VALOR

2,000,000.00

FECHA	TASA	DIAS	MENSUAL
5/7/2018	1.56%	25	31,238
6/1/2018	1.55%	30	31,404
7/1/2018	1.53%	31	31,529
8/1/2018	1.53%	31	31,880
9/1/2018	1.52%	30	32,172
10/1/2018	1.50%	31	32,386
11/1/2018	1.49%	7	32,657
11/8/2018	2.24%	23	44,848
12/1/2018	2.23%	31	44,656
1/1/2019	2.21%	31	44,146
2/1/2019	2.26%	28	45,293
3/1/2019	2.23%	31	44,593
4/1/2019	2.22%	30	44,486
5/1/2019	2.23%	31	44,529
6/1/2019	2.22%	30	44,444
7/1/2019	2.22%	31	44,401
8/1/2019	2.22%	31	44,486
9/1/2019	2.22%	30	44,486
10/1/2019	2.20%	31	44,018
11/1/2019	2.19%	30	43,869
12/1/2019	2.18%	31	43,613
1/1/2020	2.17%	31	43,314
2/1/2020	2.20%	29	43,933
3/1/2020	2.18%	31	43,698
4/1/2020	2.16%	30	43,144
5/1/2020	2.10%	31	42,073
6/1/2020	2.10%	30	41,923
7/1/2020	2.10%	31	41,923
8/1/2020	2.11%	31	42,288
9/1/2020	2.12%	30	42,416
10/1/2020	2.09%	31	41,859
11/1/2020	2.07%	30	41,321
12/1/2020	2.03%	31	40,503
1/1/2021	2.01%	31	40,201
2/1/2021	2.03%	28	40,675
3/1/2021	2.02%	31	40,395
4/1/2021	2.01%	30	40,179
5/1/2021	2.00%	31	39,985
6/1/2021	2.00%	30	39,963
7/1/2021	1.99%	31	39,898

8/1/2021	2.00%	31	40,028
9/1/2021	2.00%	30	39,920
10/1/2021	1.98%	31	39,682
11/1/2021	2.00%	30	40,093
12/1/2021	2.03%	31	40,503
1/1/2022	2.05%	31	40,934
2/1/2022	2.12%	28	42,309
3/1/2022	2.13%	31	42,673
4/1/2022	2.20%	30	43,912

DIARIA	VALOR INTERES	A PAGAR
1,008	25,192	2,025,192
1,047	31,404	2,056,596
1,017	31,529	2,088,125
1,028	31,880	2,120,005
1,072	32,172	2,152,177
1,045	32,386	2,184,563
1,089	7,620	2,192,183
1,495	34,383	2,226,566
1,441	44,656	2,271,223
1,424	44,146	2,315,369
1,618	45,293	2,360,662
1,438	44,593	2,405,254
1,483	44,486	2,449,741
1,436	44,529	2,494,270
1,481	44,444	2,538,713
1,432	44,401	2,583,115
1,435	44,486	2,627,601
1,483	44,486	2,672,087
1,420	44,018	2,716,105
1,462	43,869	2,759,974
1,407	43,613	2,803,587
1,397	43,314	2,846,902
1,515	43,933	2,890,835
1,410	43,698	2,934,533
1,438	43,144	2,977,677
1,357	42,073	3,019,750
1,397	41,923	3,061,673
1,352	41,923	3,103,596
1,364	42,288	3,145,883
1,414	42,416	3,188,299
1,350	41,859	3,230,158
1,377	41,321	3,271,479
1,307	40,503	3,311,982
1,297	40,201	3,352,183
1,453	40,675	3,392,858
1,303	40,395	3,433,253
1,339	40,179	3,473,432
1,290	39,985	3,513,417
1,332	39,963	3,553,380
1,287	39,898	3,593,278

1,291	40,028	3,633,306
1,331	39,920	3,673,226
1,280	39,682	3,712,908
1,336	40,093	3,753,001
1,307	40,503	3,793,504
1,320	40,934	3,834,438
1,511	42,309	3,876,747
1,377	42,673	3,919,420
1,464	43,912	3,963,331

VALOR A PAGAR **3,963,331**

FECHA

7/12/2018 12/18/2018

VALOR

3,000,000.00

FECHA	TASA	DIAS	MENSUAL
7/1/2018	1.53%	20	45,992
8/1/2018	1.53%	31	46,254
9/1/2018	1.52%	30	46,678
10/1/2018	1.50%	31	46,990
11/1/2018	1.49%	30	47,383
12/1/2018	1.49%	18	47,886
12/19/2018	2.23%	13	66,985
1/1/2019	2.21%	31	66,219
2/1/2019	2.26%	28	67,940
3/1/2019	2.23%	31	66,889
4/1/2019	2.22%	30	66,729
5/1/2019	2.23%	31	66,793
6/1/2019	2.22%	30	66,666
7/1/2019	2.22%	31	66,602
8/1/2019	2.22%	31	66,729
9/1/2019	2.22%	30	66,729
10/1/2019	2.20%	31	66,027
11/1/2019	2.19%	30	65,803
12/1/2019	2.18%	31	65,420
1/1/2020	2.17%	31	64,972
2/1/2020	2.20%	29	65,899
3/1/2020	2.18%	31	65,548
4/1/2020	2.16%	30	64,715
5/1/2020	2.10%	31	63,110
6/1/2020	2.10%	30	62,884
7/1/2020	2.10%	31	62,884
8/1/2020	2.11%	31	63,431
9/1/2020	2.12%	30	63,624
10/1/2020	2.09%	31	62,788
11/1/2020	2.07%	30	61,982
12/1/2020	2.03%	31	60,754
1/1/2021	2.01%	31	60,301
2/1/2021	2.03%	28	61,013
3/1/2021	2.02%	31	60,593
4/1/2021	2.01%	30	60,269
5/1/2021	2.00%	31	59,977
6/1/2021	2.00%	30	59,945
7/1/2021	1.99%	31	59,847
8/1/2021	2.00%	31	60,042
9/1/2021	2.00%	30	59,880

10/1/2021	1.98%	31	59,523
11/1/2021	2.00%	30	60,139
12/1/2021	2.03%	31	60,754
1/1/2022	2.05%	31	61,401
2/1/2022	2.12%	28	63,463
3/1/2022	2.13%	31	64,010
4/1/2022	2.20%	30	65,867

DIARIA	VALOR INTERES	A PAGAR
1,484	29,672	3,029,672
1,492	46,254	3,075,927
1,556	46,678	3,122,605
1,516	46,990	3,169,595
1,579	47,383	3,216,978
1,545	27,805	3,244,782
2,161	28,090	3,272,873
2,136	66,219	3,339,092
2,426	67,940	3,407,031
2,158	66,889	3,473,920
2,224	66,729	3,540,650
2,155	66,793	3,607,443
2,222	66,666	3,674,109
2,148	66,602	3,740,710
2,153	66,729	3,807,440
2,224	66,729	3,874,169
2,130	66,027	3,940,197
2,193	65,803	4,006,000
2,110	65,420	4,071,420
2,096	64,972	4,136,391
2,272	65,899	4,202,291
2,114	65,548	4,267,838
2,157	64,715	4,332,554
2,036	63,110	4,395,663
2,096	62,884	4,458,548
2,029	62,884	4,521,432
2,046	63,431	4,584,863
2,121	63,624	4,648,488
2,025	62,788	4,711,275
2,066	61,982	4,773,257
1,960	60,754	4,834,012
1,945	60,301	4,894,313
2,179	61,013	4,955,326
1,955	60,593	5,015,919
2,009	60,269	5,076,187
1,935	59,977	5,136,164
1,998	59,945	5,196,109
1,931	59,847	5,255,956
1,937	60,042	5,315,998
1,996	59,880	5,375,878

1,920	59,523	5,435,401
2,005	60,139	5,495,540
1,960	60,754	5,556,294
1,981	61,401	5,617,695
2,267	63,463	5,681,159
2,065	64,010	5,745,168
2,196	65,867	5,811,036

VALOR A PAGAR **5,811,036**

FECHA

8/18/2018 12/18/2018

VALOR

5,000,000.00

FECHA	TASA	DIAS	MENSUAL
8/1/2018	1.53%	14	76,336
9/1/2018	1.52%	30	76,400
10/1/2018	1.50%	31	76,910
11/1/2018	1.49%	30	77,553
12/1/2018	1.49%	18	78,377
12/19/2018	2.23%	13	111,641
1/1/2019	2.21%	31	110,365
2/1/2019	2.26%	28	113,233
3/1/2019	2.23%	31	111,482
4/1/2019	2.22%	30	111,216
5/1/2019	2.23%	31	111,322
6/1/2019	2.22%	30	111,109
7/1/2019	2.22%	31	111,003
8/1/2019	2.22%	31	111,216
9/1/2019	2.22%	30	111,216
10/1/2019	2.20%	31	110,045
11/1/2019	2.19%	30	109,672
12/1/2019	2.18%	31	109,033
1/1/2020	2.17%	31	108,286
2/1/2020	2.20%	29	109,832
3/1/2020	2.18%	31	109,246
4/1/2020	2.16%	30	107,859
5/1/2020	2.10%	31	105,183
6/1/2020	2.10%	30	104,807
7/1/2020	2.10%	31	104,807
8/1/2020	2.11%	31	105,719
9/1/2020	2.12%	30	106,040
10/1/2020	2.09%	31	104,646
11/1/2020	2.07%	30	103,303
12/1/2020	2.03%	31	101,257
1/1/2021	2.01%	31	100,502
2/1/2021	2.03%	28	101,689
3/1/2021	2.02%	31	100,988
4/1/2021	2.01%	30	100,448
5/1/2021	2.00%	31	99,962
6/1/2021	2.00%	30	99,908
7/1/2021	1.99%	31	99,746
8/1/2021	2.00%	31	100,070
9/1/2021	2.00%	30	99,800
10/1/2021	1.98%	31	99,205

11/1/2021	2.00%	30	100,232
12/1/2021	2.03%	31	101,257
1/1/2022	2.05%	31	102,335
2/1/2022	2.12%	28	105,772
3/1/2022	2.13%	31	106,683
4/1/2022	2.20%	30	109,779

DIARIA	VALOR INTERES	A PAGAR
2,462	34,474	5,034,474
2,547	76,400	5,110,874
2,481	76,910	5,187,784
2,585	77,553	5,265,337
2,528	45,509	5,310,846
3,601	46,817	5,357,663
3,560	110,365	5,468,028
4,044	113,233	5,581,261
3,596	111,482	5,692,742
3,707	111,216	5,803,958
3,591	111,322	5,915,280
3,704	111,109	6,026,390
3,581	111,003	6,137,393
3,588	111,216	6,248,609
3,707	111,216	6,359,824
3,550	110,045	6,469,870
3,656	109,672	6,579,542
3,517	109,033	6,688,575
3,493	108,286	6,796,861
3,787	109,832	6,906,693
3,524	109,246	7,015,940
3,595	107,859	7,123,798
3,393	105,183	7,228,981
3,494	104,807	7,333,788
3,381	104,807	7,438,596
3,410	105,719	7,544,315
3,535	106,040	7,650,355
3,376	104,646	7,755,001
3,443	103,303	7,858,305
3,266	101,257	7,959,562
3,242	100,502	8,060,064
3,632	101,689	8,161,752
3,258	100,988	8,262,740
3,348	100,448	8,363,188
3,225	99,962	8,463,149
3,330	99,908	8,563,057
3,218	99,746	8,662,803
3,228	100,070	8,762,873
3,327	99,800	8,862,672
3,200	99,205	8,961,877

3,341	100,232	9,062,109
3,266	101,257	9,163,366
3,301	102,335	9,265,701
3,778	105,772	9,371,474
3,441	106,683	9,478,156
3,659	109,779	9,587,935

VALOR A PAGAR **9,587,935**

FECHA

9/12/2018 12/12/2018

VALOR

3,000,000.00

FECHA	TASA	DIAS	MENSUAL
9/12/2018	1.52%	19	45,526
10/1/2018	1.50%	31	45,579
11/1/2018	1.49%	30	45,960
12/1/2018	1.49%	12	46,448
12/13/2018	2.23%	19	66,985
1/1/2019	2.21%	31	66,219
2/1/2019	2.26%	28	67,940
3/1/2019	2.23%	31	66,889
4/1/2019	2.22%	30	66,729
5/1/2019	2.23%	31	66,793
6/1/2019	2.22%	30	66,666
7/1/2019	2.22%	31	66,602
8/1/2019	2.22%	31	66,729
9/1/2019	2.22%	30	66,729
10/1/2019	2.20%	31	66,027
11/1/2019	2.19%	30	65,803
12/1/2019	2.18%	31	65,420
1/1/2020	2.17%	31	64,972
2/1/2020	2.20%	29	65,899
3/1/2020	2.18%	31	65,548
4/1/2020	2.16%	30	64,715
5/1/2020	2.10%	31	63,110
6/1/2020	2.10%	30	62,884
7/1/2020	2.10%	31	62,884
8/1/2020	2.11%	31	63,431
9/1/2020	2.12%	30	63,624
10/1/2020	2.09%	31	62,788
11/1/2020	2.07%	30	61,982
12/1/2020	2.03%	31	60,754
1/1/2021	2.01%	31	60,301
2/1/2021	2.03%	28	61,013
3/1/2021	2.02%	31	60,593
4/1/2021	2.01%	30	60,269
5/1/2021	2.00%	31	59,977
6/1/2021	2.00%	30	59,945
7/1/2021	1.99%	31	59,847
8/1/2021	2.00%	31	60,042
9/1/2021	2.00%	30	59,880
10/1/2021	1.98%	31	59,523
11/1/2021	2.00%	30	60,139

12/1/2021	2.03%	31	60,754
1/1/2022	2.05%	31	61,401
2/1/2022	2.12%	28	63,463
3/1/2022	2.13%	31	64,010
4/1/2022	2.20%	30	65,867

DIARIA	VALOR INTERES	A PAGAR
1,518	28,833	3,028,833
1,470	45,579	3,074,412
1,532	45,960	3,120,372
1,498	17,980	3,138,352
2,161	41,055	3,179,407
2,136	66,219	3,245,626
2,426	67,940	3,313,565
2,158	66,889	3,380,454
2,224	66,729	3,447,184
2,155	66,793	3,513,977
2,222	66,666	3,580,643
2,148	66,602	3,647,244
2,153	66,729	3,713,974
2,224	66,729	3,780,703
2,130	66,027	3,846,731
2,193	65,803	3,912,534
2,110	65,420	3,977,954
2,096	64,972	4,042,925
2,272	65,899	4,108,825
2,114	65,548	4,174,372
2,157	64,715	4,239,088
2,036	63,110	4,302,197
2,096	62,884	4,365,082
2,029	62,884	4,427,966
2,046	63,431	4,491,397
2,121	63,624	4,555,022
2,025	62,788	4,617,809
2,066	61,982	4,679,791
1,960	60,754	4,740,546
1,945	60,301	4,800,847
2,179	61,013	4,861,860
1,955	60,593	4,922,453
2,009	60,269	4,982,721
1,935	59,977	5,042,698
1,998	59,945	5,102,643
1,931	59,847	5,162,490
1,937	60,042	5,222,532
1,996	59,880	5,282,412
1,920	59,523	5,341,935
2,005	60,139	5,402,074

1,960	60,754	5,462,828
1,981	61,401	5,524,229
2,267	63,463	5,587,693
2,065	64,010	5,651,702
2,196	65,867	5,717,570

VALOR A PAGAR **5,717,570**

FECHA		VALOR
10/21/2018	6/11/2019	3,000,000.00

FECHA	TASA	DIAS	MENSUAL
10/21/2018	1.50%	11	45,145
11/1/2018	1.49%	30	45,087
12/1/2018	1.49%	31	45,566
1/1/2019	1.47%	31	45,716
2/1/2019	1.51%	28	47,594
3/1/2019	1.49%	31	47,565
4/1/2019	1.48%	30	48,157
5/1/2019	1.48%	31	48,918
6/11/2019	1.48%	11	49,549
6/12/2019	2.22%	19	66,666
7/1/2019	2.22%	31	66,602
8/1/2019	2.22%	31	66,729
9/1/2019	2.22%	30	66,729
10/1/2019	2.20%	31	66,027
11/1/2019	2.19%	30	65,803
12/1/2019	2.18%	31	65,420
1/1/2020	2.17%	31	64,972
2/1/2020	2.20%	29	65,899
3/1/2020	2.18%	31	65,548
4/1/2020	2.16%	30	64,715
5/1/2020	2.10%	31	63,110
6/1/2020	2.10%	30	62,884
7/1/2020	2.10%	31	62,884
8/1/2020	2.11%	31	63,431
9/1/2020	2.12%	30	63,624
10/1/2020	2.09%	31	62,788
11/1/2020	2.07%	30	61,982
12/1/2020	2.03%	31	60,754
1/1/2021	2.01%	31	60,301
2/1/2021	2.03%	28	61,013
3/1/2021	2.02%	31	60,593
4/1/2021	2.01%	30	60,269
5/1/2021	2.00%	31	59,977
6/1/2021	2.00%	30	59,945
7/1/2021	1.99%	31	59,847
8/1/2021	2.00%	31	60,042
9/1/2021	2.00%	30	59,880
10/1/2021	1.98%	31	59,523
11/1/2021	2.00%	30	60,139
12/1/2021	2.03%	31	60,754
1/1/2022	2.05%	31	61,401
2/1/2022	2.12%	28	63,463
3/1/2022	2.13%	31	64,010

4/1/2022	2.20%	30	65,867
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DIARIA	VALOR INTERES	A PAGAR
1,456	16,019	3,016,019
1,503	45,087	3,061,106
1,470	45,566	3,106,672
1,475	45,716	3,152,388
1,700	47,594	3,199,981
1,534	47,565	3,247,547
1,605	48,157	3,295,704
1,578	48,918	3,344,622
1,652	18,168	3,362,790
2,222	42,222	3,405,011
2,148	66,602	3,471,613
2,153	66,729	3,538,343
2,224	66,729	3,605,072
2,130	66,027	3,671,099
2,193	65,803	3,736,903
2,110	65,420	3,802,323
2,096	64,972	3,867,294
2,272	65,899	3,933,193
2,114	65,548	3,998,741
2,157	64,715	4,063,456
2,036	63,110	4,126,566
2,096	62,884	4,189,451
2,029	62,884	4,252,335
2,046	63,431	4,315,766
2,121	63,624	4,379,390
2,025	62,788	4,442,178
2,066	61,982	4,504,160
1,960	60,754	4,564,915
1,945	60,301	4,625,216
2,179	61,013	4,686,229
1,955	60,593	4,746,821
2,009	60,269	4,807,090
1,935	59,977	4,867,067
1,998	59,945	4,927,012
1,931	59,847	4,986,859
1,937	60,042	5,046,901
1,996	59,880	5,106,781
1,920	59,523	5,166,304
2,005	60,139	5,226,443
1,960	60,754	5,287,197
1,981	61,401	5,348,598
2,267	63,463	5,412,062
2,065	64,010	5,476,071

2,196	65,867	5,541,939
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VALOR A PAGAR **5,541,939**

FECHA

11/24/2018 6/11/2019

VALOR

2,000,000.00

FECHA	TASA	DIAS	MENSUAL
11/24/2018	1.49%	7	29,898
12/1/2018	1.49%	31	29,875
1/1/2019	1.47%	31	29,973
2/1/2019	1.51%	28	31,204
3/1/2019	1.49%	31	31,186
4/1/2019	1.48%	30	31,574
5/1/2019	1.48%	31	32,072
6/11/2019	1.48%	11	32,486
6/12/2019	2.22%	19	44,444
7/1/2019	2.22%	31	44,401
8/1/2019	2.22%	31	44,486
9/1/2019	2.22%	30	44,486
10/1/2019	2.20%	31	44,018
11/1/2019	2.19%	30	43,869
12/1/2019	2.18%	31	43,613
1/1/2020	2.17%	31	43,314
2/1/2020	2.20%	29	43,933
3/1/2020	2.18%	31	43,698
4/1/2020	2.16%	30	43,144
5/1/2020	2.10%	31	42,073
6/1/2020	2.10%	30	41,923
7/1/2020	2.10%	31	41,923
8/1/2020	2.11%	31	42,288
9/1/2020	2.12%	30	42,416
10/1/2020	2.09%	31	41,859
11/1/2020	2.07%	30	41,321
12/1/2020	2.03%	31	40,503
1/1/2021	2.01%	31	40,201
2/1/2021	2.03%	28	40,675
3/1/2021	2.02%	31	40,395
4/1/2021	2.01%	30	40,179
5/1/2021	2.00%	31	39,985
6/1/2021	2.00%	30	39,963
7/1/2021	1.99%	31	39,898
8/1/2021	2.00%	31	40,028
9/1/2021	2.00%	30	39,920
10/1/2021	1.98%	31	39,682
11/1/2021	2.00%	30	40,093
12/1/2021	2.03%	31	40,503
1/1/2022	2.05%	31	40,934

2/1/2022	2.12%	28	42,309
3/1/2022	2.13%	31	42,673
4/1/2022	2.20%	30	43,912

DIARIA	VALOR INTERES	A PAGAR
997	6,976	2,006,976
964	29,875	2,036,851
967	29,973	2,066,824
1,114	31,204	2,098,028
1,006	31,186	2,129,214
1,052	31,574	2,160,787
1,035	32,072	2,192,860
1,083	11,912	2,204,771
1,481	28,148	2,232,919
1,432	44,401	2,277,320
1,435	44,486	2,321,807
1,483	44,486	2,366,293
1,420	44,018	2,410,311
1,462	43,869	2,454,180
1,407	43,613	2,497,793
1,397	43,314	2,541,108
1,515	43,933	2,585,041
1,410	43,698	2,628,739
1,438	43,144	2,671,883
1,357	42,073	2,713,956
1,397	41,923	2,755,879
1,352	41,923	2,797,802
1,364	42,288	2,840,089
1,414	42,416	2,882,505
1,350	41,859	2,924,364
1,377	41,321	2,965,685
1,307	40,503	3,006,188
1,297	40,201	3,046,389
1,453	40,675	3,087,064
1,303	40,395	3,127,459
1,339	40,179	3,167,638
1,290	39,985	3,207,623
1,332	39,963	3,247,586
1,287	39,898	3,287,484
1,291	40,028	3,327,512
1,331	39,920	3,367,432
1,280	39,682	3,407,114
1,336	40,093	3,447,207
1,307	40,503	3,487,710
1,320	40,934	3,528,644

1,511	42,309	3,570,953
1,377	42,673	3,613,626
1,464	43,912	3,657,537

VALOR A PAGAR **3,657,537**

FECHA

12/12/2018 6/12/2019

VALOR

3,000,000.00

FECHA	TASA	DIAS	MENSUAL
12/12/2018	1.49%	20	44,656
1/1/2019	1.47%	31	44,570
2/1/2019	1.51%	28	46,401
3/1/2019	1.49%	31	46,373
4/1/2019	1.48%	30	46,950
5/1/2019	1.48%	31	47,692
6/12/2019	1.48%	12	48,307
6/13/2019	2.22%	18	66,666
7/1/2019	2.22%	31	66,602
8/1/2019	2.22%	31	66,729
9/1/2019	2.22%	30	66,729
10/1/2019	2.20%	31	66,027
11/1/2019	2.19%	30	65,803
12/1/2019	2.18%	31	65,420
1/1/2020	2.17%	31	64,972
2/1/2020	2.20%	29	65,899
3/1/2020	2.18%	31	65,548
4/1/2020	2.16%	30	64,715
5/1/2020	2.10%	31	63,110
6/1/2020	2.10%	30	62,884
7/1/2020	2.10%	31	62,884
8/1/2020	2.11%	31	63,431
9/1/2020	2.12%	30	63,624
10/1/2020	2.09%	31	62,788
11/1/2020	2.07%	30	61,982
12/1/2020	2.03%	31	60,754
1/1/2021	2.01%	31	60,301
2/1/2021	2.03%	28	61,013
3/1/2021	2.02%	31	60,593
4/1/2021	2.01%	30	60,269
5/1/2021	2.00%	31	59,977
6/1/2021	2.00%	30	59,945
7/1/2021	1.99%	31	59,847
8/1/2021	2.00%	31	60,042
9/1/2021	2.00%	30	59,880
10/1/2021	1.98%	31	59,523
11/1/2021	2.00%	30	60,139
12/1/2021	2.03%	31	60,754
1/1/2022	2.05%	31	61,401
2/1/2022	2.12%	28	63,463

3/1/2022	2.13%	31	64,010
4/1/2022	2.20%	30	65,867

DIARIA	VALOR INTERES	A PAGAR
1,441	28,811	3,028,811
1,438	44,570	3,073,380
1,657	46,401	3,119,781
1,496	46,373	3,166,154
1,565	46,950	3,213,105
1,538	47,692	3,260,797
1,610	19,323	3,280,119
2,222	39,999	3,320,119
2,148	66,602	3,386,721
2,153	66,729	3,453,450
2,224	66,729	3,520,180
2,130	66,027	3,586,207
2,193	65,803	3,652,010
2,110	65,420	3,717,430
2,096	64,972	3,782,402
2,272	65,899	3,848,301
2,114	65,548	3,913,849
2,157	64,715	3,978,564
2,036	63,110	4,041,674
2,096	62,884	4,104,558
2,029	62,884	4,167,443
2,046	63,431	4,230,874
2,121	63,624	4,294,498
2,025	62,788	4,357,286
2,066	61,982	4,419,268
1,960	60,754	4,480,022
1,945	60,301	4,540,323
2,179	61,013	4,601,336
1,955	60,593	4,661,929
2,009	60,269	4,722,198
1,935	59,977	4,782,175
1,998	59,945	4,842,119
1,931	59,847	4,901,967
1,937	60,042	4,962,009
1,996	59,880	5,021,888
1,920	59,523	5,081,411
2,005	60,139	5,141,550
1,960	60,754	5,202,305
1,981	61,401	5,263,706
2,267	63,463	5,327,169

2,065	64,010	5,391,179
2,196	65,867	5,457,046

VALOR A PAGAR **5,457,046**

FECHA

1/3/2019 6/15/2019

VALOR

3,000,000.00

FECHA	TASA	DIAS	MENSUAL
1/3/2019	1.47%	29	44,146
2/1/2019	1.51%	28	45,917
3/1/2019	1.49%	31	45,889
4/1/2019	1.48%	30	46,460
5/1/2019	1.48%	31	47,194
6/15/2019	1.48%	15	47,803
6/16/2019	2.22%	15	66,666
7/1/2019	2.22%	31	66,602
8/1/2019	2.22%	31	66,729
9/1/2019	2.22%	30	66,729
10/1/2019	2.20%	31	66,027
11/1/2019	2.19%	30	65,803
12/1/2019	2.18%	31	65,420
1/1/2020	2.17%	31	64,972
2/1/2020	2.20%	29	65,899
3/1/2020	2.18%	31	65,548
4/1/2020	2.16%	30	64,715
5/1/2020	2.10%	31	63,110
6/1/2020	2.10%	30	62,884
7/1/2020	2.10%	31	62,884
8/1/2020	2.11%	31	63,431
9/1/2020	2.12%	30	63,624
10/1/2020	2.09%	31	62,788
11/1/2020	2.07%	30	61,982
12/1/2020	2.03%	31	60,754
1/1/2021	2.01%	31	60,301
2/1/2021	2.03%	28	61,013
3/1/2021	2.02%	31	60,593
4/1/2021	2.01%	30	60,269
5/1/2021	2.00%	31	59,977
6/1/2021	2.00%	30	59,945
7/1/2021	1.99%	31	59,847
8/1/2021	2.00%	31	60,042
9/1/2021	2.00%	30	59,880
10/1/2021	1.98%	31	59,523
11/1/2021	2.00%	30	60,139
12/1/2021	2.03%	31	60,754
1/1/2022	2.05%	31	61,401
2/1/2022	2.12%	28	63,463
3/1/2022	2.13%	31	64,010

4/1/2022	2.20%	30	65,867
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DIARIA	VALOR INTERES	A PAGAR
1,424	41,298	3,041,298
1,640	45,917	3,087,214
1,480	45,889	3,133,103
1,549	46,460	3,179,563
1,522	47,194	3,226,758
1,593	23,902	3,250,659
2,222	33,333	3,283,992
2,148	66,602	3,350,594
2,153	66,729	3,417,323
2,224	66,729	3,484,053
2,130	66,027	3,550,080
2,193	65,803	3,615,883
2,110	65,420	3,681,303
2,096	64,972	3,746,275
2,272	65,899	3,812,174
2,114	65,548	3,877,722
2,157	64,715	3,942,437
2,036	63,110	4,005,547
2,096	62,884	4,068,431
2,029	62,884	4,131,316
2,046	63,431	4,194,747
2,121	63,624	4,258,371
2,025	62,788	4,321,159
2,066	61,982	4,383,141
1,960	60,754	4,443,895
1,945	60,301	4,504,196
2,179	61,013	4,565,209
1,955	60,593	4,625,802
2,009	60,269	4,686,071
1,935	59,977	4,746,048
1,998	59,945	4,805,992
1,931	59,847	4,865,840
1,937	60,042	4,925,882
1,996	59,880	4,985,761
1,920	59,523	5,045,284
2,005	60,139	5,105,423
1,960	60,754	5,166,178
1,981	61,401	5,227,579
2,267	63,463	5,291,042
2,065	64,010	5,355,052

2,196	65,867	5,420,919
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VALOR A PAGAR **5,420,919**

FECHA

1/24/2019 6/15/2019

VALOR

4,000,000.00

FECHA	TASA	DIAS	MENSUAL
1/24/2019	1.47%	8	58,861
2/1/2019	1.51%	28	60,620
3/1/2019	1.49%	31	60,584
4/1/2019	1.48%	30	61,338
5/1/2019	1.48%	31	62,307
6/15/2019	1.48%	15	63,111
6/16/2019	2.22%	15	88,888
7/1/2019	2.22%	31	88,802
8/1/2019	2.22%	31	88,973
9/1/2019	2.22%	30	88,973
10/1/2019	2.20%	31	88,036
11/1/2019	2.19%	30	87,738
12/1/2019	2.18%	31	87,226
1/1/2020	2.17%	31	86,629
2/1/2020	2.20%	29	87,866
3/1/2020	2.18%	31	87,397
4/1/2020	2.16%	30	86,287
5/1/2020	2.10%	31	84,146
6/1/2020	2.10%	30	83,846
7/1/2020	2.10%	31	83,846
8/1/2020	2.11%	31	84,575
9/1/2020	2.12%	30	84,832
10/1/2020	2.09%	31	83,717
11/1/2020	2.07%	30	82,643
12/1/2020	2.03%	31	81,006
1/1/2021	2.01%	31	80,401
2/1/2021	2.03%	28	81,351
3/1/2021	2.02%	31	80,790
4/1/2021	2.01%	30	80,358
5/1/2021	2.00%	31	79,969
6/1/2021	2.00%	30	79,926
7/1/2021	1.99%	31	79,796
8/1/2021	2.00%	31	80,056
9/1/2021	2.00%	30	79,840
10/1/2021	1.98%	31	79,364
11/1/2021	2.00%	30	80,185
12/1/2021	2.03%	31	81,006
1/1/2022	2.05%	31	81,868
2/1/2022	2.12%	28	84,618
3/1/2022	2.13%	31	85,346

4/1/2022	2.20%	30	87,823
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DIARIA	VALOR INTERES	A PAGAR
1,899	15,190	4,015,190
2,165	60,620	4,075,810
1,954	60,584	4,136,394
2,045	61,338	4,197,731
2,010	62,307	4,260,038
2,104	31,555	4,291,593
2,963	44,444	4,336,037
2,865	88,802	4,424,840
2,870	88,973	4,513,812
2,966	88,973	4,602,785
2,840	88,036	4,690,821
2,925	87,738	4,778,559
2,814	87,226	4,865,786
2,794	86,629	4,952,414
3,030	87,866	5,040,280
2,819	87,397	5,127,677
2,876	86,287	5,213,964
2,714	84,146	5,298,110
2,795	83,846	5,381,956
2,705	83,846	5,465,802
2,728	84,575	5,550,377
2,828	84,832	5,635,209
2,701	83,717	5,718,926
2,755	82,643	5,801,569
2,613	81,006	5,882,575
2,594	80,401	5,962,976
2,905	81,351	6,044,327
2,606	80,790	6,125,117
2,679	80,358	6,205,476
2,580	79,969	6,285,445
2,664	79,926	6,365,371
2,574	79,796	6,445,168
2,582	80,056	6,525,223
2,661	79,840	6,605,063
2,560	79,364	6,684,427
2,673	80,185	6,764,613
2,613	81,006	6,845,618
2,641	81,868	6,927,486
3,022	84,618	7,012,104
2,753	85,346	7,097,450

2,927	87,823	7,185,274
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VALOR A PAGAR **7,185,274**

FECHA

2/5/2019 6/15/2019

VALOR

2,000,000.00

FECHA	TASA	DIAS	MENSUAL
2/5/2019	1.51%	24	30,195
3/1/2019	1.49%	31	30,113
4/1/2019	1.48%	30	30,488
5/1/2019	1.48%	31	30,970
6/15/2019	1.48%	15	31,369
6/16/2019	2.22%	15	44,444
7/1/2019	2.22%	31	44,401
8/1/2019	2.22%	31	44,486
9/1/2019	2.22%	30	44,486
10/1/2019	2.20%	31	44,018
11/1/2019	2.19%	30	43,869
12/1/2019	2.18%	31	43,613
1/1/2020	2.17%	31	43,314
2/1/2020	2.20%	29	43,933
3/1/2020	2.18%	31	43,698
4/1/2020	2.16%	30	43,144
5/1/2020	2.10%	31	42,073
6/1/2020	2.10%	30	41,923
7/1/2020	2.10%	31	41,923
8/1/2020	2.11%	31	42,288
9/1/2020	2.12%	30	42,416
10/1/2020	2.09%	31	41,859
11/1/2020	2.07%	30	41,321
12/1/2020	2.03%	31	40,503
1/1/2021	2.01%	31	40,201
2/1/2021	2.03%	28	40,675
3/1/2021	2.02%	31	40,395
4/1/2021	2.01%	30	40,179
5/1/2021	2.00%	31	39,985
6/1/2021	2.00%	30	39,963
7/1/2021	1.99%	31	39,898
8/1/2021	2.00%	31	40,028
9/1/2021	2.00%	30	39,920
10/1/2021	1.98%	31	39,682
11/1/2021	2.00%	30	40,093
12/1/2021	2.03%	31	40,503
1/1/2022	2.05%	31	40,934
2/1/2022	2.12%	28	42,309
3/1/2022	2.13%	31	42,673
4/1/2022	2.20%	30	43,912

DIARIA	VALOR INTERES	A PAGAR
1,078	25,882	2,025,882
971	30,113	2,055,995
1,016	30,488	2,086,483
999	30,970	2,117,452
1,046	15,685	2,133,137
1,481	22,222	2,155,359
1,432	44,401	2,199,760
1,435	44,486	2,244,246
1,483	44,486	2,288,733
1,420	44,018	2,332,751
1,462	43,869	2,376,620
1,407	43,613	2,420,233
1,397	43,314	2,463,547
1,515	43,933	2,507,480
1,410	43,698	2,551,179
1,438	43,144	2,594,322
1,357	42,073	2,636,395
1,397	41,923	2,678,318
1,352	41,923	2,720,241
1,364	42,288	2,762,529
1,414	42,416	2,804,945
1,350	41,859	2,846,803
1,377	41,321	2,888,125
1,307	40,503	2,928,628
1,297	40,201	2,968,828
1,453	40,675	3,009,504
1,303	40,395	3,049,899
1,339	40,179	3,090,078
1,290	39,985	3,130,063
1,332	39,963	3,170,026
1,287	39,898	3,209,924
1,291	40,028	3,249,952
1,331	39,920	3,289,872
1,280	39,682	3,329,554
1,336	40,093	3,369,646
1,307	40,503	3,410,149
1,320	40,934	3,451,083
1,511	42,309	3,493,392
1,377	42,673	3,536,065
1,464	43,912	3,579,977

VALOR A PAGAR

3,579,977

FECHA

2/13/2019 6/15/2019

VALOR

2,000,000.00

FECHA	TASA	DIAS	MENSUAL
2/13/2019	1.51%	16	30,195
3/1/2019	1.49%	31	29,985
4/1/2019	1.48%	30	30,358
5/1/2019	1.48%	31	30,838
6/15/2019	1.48%	15	31,236
6/16/2019	2.22%	15	44,444
7/1/2019	2.22%	31	44,401
8/1/2019	2.22%	31	44,486
9/1/2019	2.22%	30	44,486
10/1/2019	2.20%	31	44,018
11/1/2019	2.19%	30	43,869
12/1/2019	2.18%	31	43,613
1/1/2020	2.17%	31	43,314
2/1/2020	2.20%	29	43,933
3/1/2020	2.18%	31	43,698
4/1/2020	2.16%	30	43,144
5/1/2020	2.10%	31	42,073
6/1/2020	2.10%	30	41,923
7/1/2020	2.10%	31	41,923
8/1/2020	2.11%	31	42,288
9/1/2020	2.12%	30	42,416
10/1/2020	2.09%	31	41,859
11/1/2020	2.07%	30	41,321
12/1/2020	2.03%	31	40,503
1/1/2021	2.01%	31	40,201
2/1/2021	2.03%	28	40,675
3/1/2021	2.02%	31	40,395
4/1/2021	2.01%	30	40,179
5/1/2021	2.00%	31	39,985
6/1/2021	2.00%	30	39,963
7/1/2021	1.99%	31	39,898
8/1/2021	2.00%	31	40,028
9/1/2021	2.00%	30	39,920
10/1/2021	1.98%	31	39,682
11/1/2021	2.00%	30	40,093
12/1/2021	2.03%	31	40,503
1/1/2022	2.05%	31	40,934
2/1/2022	2.12%	28	42,309
3/1/2022	2.13%	31	42,673
4/1/2022	2.20%	30	43,912

DIARIA	VALOR INTERES	A PAGAR
1,078	17,255	2,017,255
967	29,985	2,047,239
1,012	30,358	2,077,597
995	30,838	2,108,435
1,041	15,618	2,124,053
1,481	22,222	2,146,275
1,432	44,401	2,190,676
1,435	44,486	2,235,162
1,483	44,486	2,279,649
1,420	44,018	2,323,667
1,462	43,869	2,367,536
1,407	43,613	2,411,149
1,397	43,314	2,454,463
1,515	43,933	2,498,396
1,410	43,698	2,542,095
1,438	43,144	2,585,238
1,357	42,073	2,627,311
1,397	41,923	2,669,234
1,352	41,923	2,711,157
1,364	42,288	2,753,445
1,414	42,416	2,795,861
1,350	41,859	2,837,719
1,377	41,321	2,879,041
1,307	40,503	2,919,544
1,297	40,201	2,959,744
1,453	40,675	3,000,420
1,303	40,395	3,040,815
1,339	40,179	3,080,994
1,290	39,985	3,120,979
1,332	39,963	3,160,942
1,287	39,898	3,200,840
1,291	40,028	3,240,868
1,331	39,920	3,280,788
1,280	39,682	3,320,470
1,336	40,093	3,360,562
1,307	40,503	3,401,065
1,320	40,934	3,441,999
1,511	42,309	3,484,308
1,377	42,673	3,526,981
1,464	43,912	3,570,893

VALOR A PAGAR

3,570,893

FECHA

2/28/2019 6/15/2019

VALOR

2,000,000.00

FECHA	TASA	DIAS	MENSUAL
2/28/2019	1.51%	1	30,195
3/1/2019	1.49%	31	29,744
4/1/2019	1.48%	30	30,115
5/1/2019	1.48%	31	30,590
6/15/2019	1.48%	15	30,985
6/16/2019	2.22%	15	44,444
7/1/2019	2.22%	31	44,401
8/1/2019	2.22%	31	44,486
9/1/2019	2.22%	30	44,486
10/1/2019	2.20%	31	44,018
11/1/2019	2.19%	30	43,869
12/1/2019	2.18%	31	43,613
1/1/2020	2.17%	31	43,314
2/1/2020	2.20%	29	43,933
3/1/2020	2.18%	31	43,698
4/1/2020	2.16%	30	43,144
5/1/2020	2.10%	31	42,073
6/1/2020	2.10%	30	41,923
7/1/2020	2.10%	31	41,923
8/1/2020	2.11%	31	42,288
9/1/2020	2.12%	30	42,416
10/1/2020	2.09%	31	41,859
11/1/2020	2.07%	30	41,321
12/1/2020	2.03%	31	40,503
1/1/2021	2.01%	31	40,201
2/1/2021	2.03%	28	40,675
3/1/2021	2.02%	31	40,395
4/1/2021	2.01%	30	40,179
5/1/2021	2.00%	31	39,985
6/1/2021	2.00%	30	39,963
7/1/2021	1.99%	31	39,898
8/1/2021	2.00%	31	40,028
9/1/2021	2.00%	30	39,920
10/1/2021	1.98%	31	39,682
11/1/2021	2.00%	30	40,093
12/1/2021	2.03%	31	40,503
1/1/2022	2.05%	31	40,934
2/1/2022	2.12%	28	42,309
3/1/2022	2.13%	31	42,673
4/1/2022	2.20%	30	43,912

DIARIA	VALOR INTERES	A PAGAR
1,078	1,078	2,001,078
959	29,744	2,030,823
1,004	30,115	2,060,937
987	30,590	2,091,528
1,033	15,493	2,107,020
1,481	22,222	2,129,242
1,432	44,401	2,173,644
1,435	44,486	2,218,130
1,483	44,486	2,262,616
1,420	44,018	2,306,634
1,462	43,869	2,350,503
1,407	43,613	2,394,116
1,397	43,314	2,437,431
1,515	43,933	2,481,364
1,410	43,698	2,525,062
1,438	43,144	2,568,206
1,357	42,073	2,610,279
1,397	41,923	2,652,202
1,352	41,923	2,694,125
1,364	42,288	2,736,412
1,414	42,416	2,778,828
1,350	41,859	2,820,687
1,377	41,321	2,862,008
1,307	40,503	2,902,511
1,297	40,201	2,942,712
1,453	40,675	2,983,387
1,303	40,395	3,023,782
1,339	40,179	3,063,961
1,290	39,985	3,103,946
1,332	39,963	3,143,909
1,287	39,898	3,183,807
1,291	40,028	3,223,835
1,331	39,920	3,263,755
1,280	39,682	3,303,437
1,336	40,093	3,343,530
1,307	40,503	3,384,033
1,320	40,934	3,424,967
1,511	42,309	3,467,276
1,377	42,673	3,509,949
1,464	43,912	3,553,860

VALOR A PAGAR

3,553,860

FECHA

3/3/2019 6/15/2019

VALOR

2,000,000.00

FECHA	TASA	DIAS	MENSUAL
3/3/2019	1.49%	28	29,728
4/1/2019	1.48%	30	30,056
5/1/2019	1.48%	31	30,531
6/15/2019	1.48%	15	30,925
6/16/2019	2.22%	15	44,444
7/1/2019	2.22%	31	44,401
8/1/2019	2.22%	31	44,486
9/1/2019	2.22%	30	44,486
10/1/2019	2.20%	31	44,018
11/1/2019	2.19%	30	43,869
12/1/2019	2.18%	31	43,613
1/1/2020	2.17%	31	43,314
2/1/2020	2.20%	29	43,933
3/1/2020	2.18%	31	43,698
4/1/2020	2.16%	30	43,144
5/1/2020	2.10%	31	42,073
6/1/2020	2.10%	30	41,923
7/1/2020	2.10%	31	41,923
8/1/2020	2.11%	31	42,288
9/1/2020	2.12%	30	42,416
10/1/2020	2.09%	31	41,859
11/1/2020	2.07%	30	41,321
12/1/2020	2.03%	31	40,503
1/1/2021	2.01%	31	40,201
2/1/2021	2.03%	28	40,675
3/1/2021	2.02%	31	40,395
4/1/2021	2.01%	30	40,179
5/1/2021	2.00%	31	39,985
6/1/2021	2.00%	30	39,963
7/1/2021	1.99%	31	39,898
8/1/2021	2.00%	31	40,028
9/1/2021	2.00%	30	39,920
10/1/2021	1.98%	31	39,682
11/1/2021	2.00%	30	40,093
12/1/2021	2.03%	31	40,503
1/1/2022	2.05%	31	40,934
2/1/2022	2.12%	28	42,309
3/1/2022	2.13%	31	42,673
4/1/2022	2.20%	30	43,912

DIARIA	VALOR INTERES	A PAGAR
959	26,851	2,026,851
1,002	30,056	2,056,907
985	30,531	2,087,438
1,031	15,462	2,102,900
1,481	22,222	2,125,122
1,432	44,401	2,169,523
1,435	44,486	2,214,009
1,483	44,486	2,258,496
1,420	44,018	2,302,514
1,462	43,869	2,346,383
1,407	43,613	2,389,996
1,397	43,314	2,433,310
1,515	43,933	2,477,243
1,410	43,698	2,520,942
1,438	43,144	2,564,085
1,357	42,073	2,606,158
1,397	41,923	2,648,081
1,352	41,923	2,690,004
1,364	42,288	2,732,292
1,414	42,416	2,774,708
1,350	41,859	2,816,566
1,377	41,321	2,857,888
1,307	40,503	2,898,391
1,297	40,201	2,938,591
1,453	40,675	2,979,267
1,303	40,395	3,019,662
1,339	40,179	3,059,841
1,290	39,985	3,099,826
1,332	39,963	3,139,789
1,287	39,898	3,179,687
1,291	40,028	3,219,715
1,331	39,920	3,259,635
1,280	39,682	3,299,317
1,336	40,093	3,339,410
1,307	40,503	3,379,912
1,320	40,934	3,420,846
1,511	42,309	3,463,155
1,377	42,673	3,505,828
1,464	43,912	3,549,740

VALOR A PAGAR

3,549,740

FECHA

3/7/2019 9/7/2019

VALOR

1,500,000.00

FECHA	TASA	DIAS	MENSUAL
3/7/2019	1.49%	25	22,296
4/1/2019	1.48%	30	22,510
5/1/2019	1.48%	31	22,865
6/1/2019	1.48%	30	23,160
7/1/2019	1.48%	31	23,481
8/1/2019	1.48%	31	23,874
9/1/2019	1.48%	7	24,228
9/8/2019	2.22%	23	33,365
10/1/2019	2.20%	31	33,014
11/1/2019	2.19%	30	32,902
12/1/2019	2.18%	31	32,710
1/1/2020	2.17%	31	32,486
2/1/2020	2.20%	29	32,950
3/1/2020	2.18%	31	32,774
4/1/2020	2.16%	30	32,358
5/1/2020	2.10%	31	31,555
6/1/2020	2.10%	30	31,442
7/1/2020	2.10%	31	31,442
8/1/2020	2.11%	31	31,716
9/1/2020	2.12%	30	31,812
10/1/2020	2.09%	31	31,394
11/1/2020	2.07%	30	30,991
12/1/2020	2.03%	31	30,377
1/1/2021	2.01%	31	30,151
2/1/2021	2.03%	28	30,507
3/1/2021	2.02%	31	30,296
4/1/2021	2.01%	30	30,134
5/1/2021	2.00%	31	29,989
6/1/2021	2.00%	30	29,972
7/1/2021	1.99%	31	29,924
8/1/2021	2.00%	31	30,021
9/1/2021	2.00%	30	29,940
10/1/2021	1.98%	31	29,761
11/1/2021	2.00%	30	30,070
12/1/2021	2.03%	31	30,377
1/1/2022	2.05%	31	30,700
2/1/2022	2.12%	28	31,732
3/1/2022	2.13%	31	32,005
4/1/2022	2.20%	30	32,934

DIARIA	VALOR INTERES	A PAGAR
719	17,981	1,517,981
750	22,510	1,540,491
738	22,865	1,563,356
772	23,160	1,586,517
757	23,481	1,609,998
770	23,874	1,633,872
808	5,653	1,639,525
1,112	25,580	1,665,105
1,065	33,014	1,698,118
1,097	32,902	1,731,020
1,055	32,710	1,763,730
1,048	32,486	1,796,216
1,136	32,950	1,829,166
1,057	32,774	1,861,939
1,079	32,358	1,894,297
1,018	31,555	1,925,852
1,048	31,442	1,957,294
1,014	31,442	1,988,736
1,023	31,716	2,020,452
1,060	31,812	2,052,264
1,013	31,394	2,083,658
1,033	30,991	2,114,649
980	30,377	2,145,026
973	30,151	2,175,177
1,090	30,507	2,205,683
977	30,296	2,235,979
1,004	30,134	2,266,114
967	29,989	2,296,102
999	29,972	2,326,075
965	29,924	2,355,998
968	30,021	2,386,019
998	29,940	2,415,959
960	29,761	2,445,721
1,002	30,070	2,475,790
980	30,377	2,506,167
990	30,700	2,536,868
1,133	31,732	2,568,600
1,032	32,005	2,600,604
1,098	32,934	2,633,538

VALOR A PAGAR

2,633,538

FECHA

3/21/2019 6/15/2019

VALOR

2,000,000.00

FECHA	TASA	DIAS	MENSUAL
3/21/2019	1.49%	11	29,728
4/1/2019	1.48%	30	29,814
5/1/2019	1.48%	31	30,285
6/15/2019	1.48%	15	30,676
6/16/2019	2.22%	15	44,444
7/1/2019	2.22%	31	44,401
8/1/2019	2.22%	31	44,486
9/1/2019	2.22%	30	44,486
10/1/2019	2.20%	31	44,018
11/1/2019	2.19%	30	43,869
12/1/2019	2.18%	31	43,613
1/1/2020	2.17%	31	43,314
2/1/2020	2.20%	29	43,933
3/1/2020	2.18%	31	43,698
4/1/2020	2.16%	30	43,144
5/1/2020	2.10%	31	42,073
6/1/2020	2.10%	30	41,923
7/1/2020	2.10%	31	41,923
8/1/2020	2.11%	31	42,288
9/1/2020	2.12%	30	42,416
10/1/2020	2.09%	31	41,859
11/1/2020	2.07%	30	41,321
12/1/2020	2.03%	31	40,503
1/1/2021	2.01%	31	40,201
2/1/2021	2.03%	28	40,675
3/1/2021	2.02%	31	40,395
4/1/2021	2.01%	30	40,179
5/1/2021	2.00%	31	39,985
6/1/2021	2.00%	30	39,963
7/1/2021	1.99%	31	39,898
8/1/2021	2.00%	31	40,028
9/1/2021	2.00%	30	39,920
10/1/2021	1.98%	31	39,682
11/1/2021	2.00%	30	40,093
12/1/2021	2.03%	31	40,503
1/1/2022	2.05%	31	40,934
2/1/2022	2.12%	28	42,309
3/1/2022	2.13%	31	42,673
4/1/2022	2.20%	30	43,912

DIARIA	VALOR INTERES	A PAGAR
959	10,549	2,010,549
994	29,814	2,040,363
977	30,285	2,070,648
1,023	15,338	2,085,986
1,481	22,222	2,108,208
1,432	44,401	2,152,609
1,435	44,486	2,197,095
1,483	44,486	2,241,581
1,420	44,018	2,285,600
1,462	43,869	2,329,469
1,407	43,613	2,373,082
1,397	43,314	2,416,396
1,515	43,933	2,460,329
1,410	43,698	2,504,027
1,438	43,144	2,547,171
1,357	42,073	2,589,244
1,397	41,923	2,631,167
1,352	41,923	2,673,090
1,364	42,288	2,715,377
1,414	42,416	2,757,794
1,350	41,859	2,799,652
1,377	41,321	2,840,974
1,307	40,503	2,881,476
1,297	40,201	2,921,677
1,453	40,675	2,962,353
1,303	40,395	3,002,748
1,339	40,179	3,042,927
1,290	39,985	3,082,911
1,332	39,963	3,122,874
1,287	39,898	3,162,773
1,291	40,028	3,202,801
1,331	39,920	3,242,720
1,280	39,682	3,282,402
1,336	40,093	3,322,495
1,307	40,503	3,362,998
1,320	40,934	3,403,932
1,511	42,309	3,446,241
1,377	42,673	3,488,914
1,464	43,912	3,532,826

VALOR A PAGAR

3,532,826

FECHA

3/28/2019 6/15/2019

VALOR

2,500,000.00

FECHA	TASA	DIAS	MENSUAL
3/28/2019	1.49%	4	37,161
4/1/2019	1.48%	30	37,143
5/1/2019	1.48%	31	37,730
6/15/2019	1.48%	15	38,217
6/16/2019	2.22%	15	55,555
7/1/2019	2.22%	31	55,502
8/1/2019	2.22%	31	55,608
9/1/2019	2.22%	30	55,608
10/1/2019	2.20%	31	55,023
11/1/2019	2.19%	30	54,836
12/1/2019	2.18%	31	54,516
1/1/2020	2.17%	31	54,143
2/1/2020	2.20%	29	54,916
3/1/2020	2.18%	31	54,623
4/1/2020	2.16%	30	53,929
5/1/2020	2.10%	31	52,591
6/1/2020	2.10%	30	52,404
7/1/2020	2.10%	31	52,404
8/1/2020	2.11%	31	52,859
9/1/2020	2.12%	30	53,020
10/1/2020	2.09%	31	52,323
11/1/2020	2.07%	30	51,652
12/1/2020	2.03%	31	50,629
1/1/2021	2.01%	31	50,251
2/1/2021	2.03%	28	50,844
3/1/2021	2.02%	31	50,494
4/1/2021	2.01%	30	50,224
5/1/2021	2.00%	31	49,981
6/1/2021	2.00%	30	49,954
7/1/2021	1.99%	31	49,873
8/1/2021	2.00%	31	50,035
9/1/2021	2.00%	30	49,900
10/1/2021	1.98%	31	49,602
11/1/2021	2.00%	30	50,116
12/1/2021	2.03%	31	50,629
1/1/2022	2.05%	31	51,167
2/1/2022	2.12%	28	52,886
3/1/2022	2.13%	31	53,341
4/1/2022	2.20%	30	54,890

DIARIA	VALOR INTERES	A PAGAR
1,199	4,795	2,504,795
1,238	37,143	2,541,938
1,217	37,730	2,579,668
1,274	19,108	2,598,776
1,852	27,777	2,626,553
1,790	55,502	2,682,055
1,794	55,608	2,737,663
1,854	55,608	2,793,271
1,775	55,023	2,848,293
1,828	54,836	2,903,130
1,759	54,516	2,957,646
1,747	54,143	3,011,789
1,894	54,916	3,066,705
1,762	54,623	3,121,328
1,798	53,929	3,175,258
1,696	52,591	3,227,849
1,747	52,404	3,280,253
1,690	52,404	3,332,657
1,705	52,859	3,385,516
1,767	53,020	3,438,536
1,688	52,323	3,490,859
1,722	51,652	3,542,511
1,633	50,629	3,593,140
1,621	50,251	3,643,390
1,816	50,844	3,694,235
1,629	50,494	3,744,729
1,674	50,224	3,794,952
1,612	49,981	3,844,933
1,665	49,954	3,894,887
1,609	49,873	3,944,760
1,614	50,035	3,994,795
1,663	49,900	4,044,695
1,600	49,602	4,094,297
1,671	50,116	4,144,413
1,633	50,629	4,195,042
1,651	51,167	4,246,209
1,889	52,886	4,299,095
1,721	53,341	4,352,437
1,830	54,890	4,407,326

VALOR A PAGAR

4,407,326

FECHA

4/2/2019 6/15/2019

VALOR

1,000,000.00

FECHA	TASA	DIAS	MENSUAL
4/2/2019	1.48%	29	14,829
5/1/2019	1.48%	31	15,056
6/15/2019	1.48%	15	15,250
6/16/2019	2.22%	15	22,222
7/1/2019	2.22%	31	22,201
8/1/2019	2.22%	31	22,243
9/1/2019	2.22%	30	22,243
10/1/2019	2.20%	31	22,009
11/1/2019	2.19%	30	21,934
12/1/2019	2.18%	31	21,807
1/1/2020	2.17%	31	21,657
2/1/2020	2.20%	29	21,966
3/1/2020	2.18%	31	21,849
4/1/2020	2.16%	30	21,572
5/1/2020	2.10%	31	21,037
6/1/2020	2.10%	30	20,961
7/1/2020	2.10%	31	20,961
8/1/2020	2.11%	31	21,144
9/1/2020	2.12%	30	21,208
10/1/2020	2.09%	31	20,929
11/1/2020	2.07%	30	20,661
12/1/2020	2.03%	31	20,251
1/1/2021	2.01%	31	20,100
2/1/2021	2.03%	28	20,338
3/1/2021	2.02%	31	20,198
4/1/2021	2.01%	30	20,090
5/1/2021	2.00%	31	19,992
6/1/2021	2.00%	30	19,982
7/1/2021	1.99%	31	19,949
8/1/2021	2.00%	31	20,014
9/1/2021	2.00%	30	19,960
10/1/2021	1.98%	31	19,841
11/1/2021	2.00%	30	20,046
12/1/2021	2.03%	31	20,251
1/1/2022	2.05%	31	20,467
2/1/2022	2.12%	28	21,154
3/1/2022	2.13%	31	21,337
4/1/2022	2.20%	30	21,956

DIARIA	VALOR INTERES	A PAGAR
494	14,334	1,014,334
486	15,056	1,029,390
508	7,625	1,037,015
741	11,111	1,048,126
716	22,201	1,070,327
718	22,243	1,092,570
741	22,243	1,114,813
710	22,009	1,136,822
731	21,934	1,158,757
703	21,807	1,180,563
699	21,657	1,202,220
757	21,966	1,224,187
705	21,849	1,246,036
719	21,572	1,267,608
679	21,037	1,288,644
699	20,961	1,309,606
676	20,961	1,330,567
682	21,144	1,351,711
707	21,208	1,372,919
675	20,929	1,393,848
689	20,661	1,414,509
653	20,251	1,434,761
648	20,100	1,454,861
726	20,338	1,475,199
652	20,198	1,495,396
670	20,090	1,515,486
645	19,992	1,535,478
666	19,982	1,555,460
644	19,949	1,575,409
646	20,014	1,595,423
665	19,960	1,615,383
640	19,841	1,635,224
668	20,046	1,655,270
653	20,251	1,675,521
660	20,467	1,695,988
756	21,154	1,717,143
688	21,337	1,738,479
732	21,956	1,760,435

VALOR A PAGAR

1,760,435

FECHA

4/6/2019 10/6/2019

VALOR

3,000,000.00

FECHA	TASA	DIAS	MENSUAL
4/6/2019	1.48%	25	44,486
5/1/2019	1.48%	31	45,079
6/1/2019	1.48%	30	45,661
7/1/2019	1.48%	31	46,293
8/1/2019	1.48%	31	47,068
9/1/2019	1.48%	30	47,766
10/1/2019	1.47%	6	47,964
10/7/2019	2.20%	25	66,027
11/1/2019	2.19%	30	65,803
12/1/2019	2.18%	31	65,420
1/1/2020	2.17%	31	64,972
2/1/2020	2.20%	29	65,899
3/1/2020	2.18%	31	65,548
4/1/2020	2.16%	30	64,715
5/1/2020	2.10%	31	63,110
6/1/2020	2.10%	30	62,884
7/1/2020	2.10%	31	62,884
8/1/2020	2.11%	31	63,431
9/1/2020	2.12%	30	63,624
10/1/2020	2.09%	31	62,788
11/1/2020	2.07%	30	61,982
12/1/2020	2.03%	31	60,754
1/1/2021	2.01%	31	60,301
2/1/2021	2.03%	28	61,013
3/1/2021	2.02%	31	60,593
4/1/2021	2.01%	30	60,269
5/1/2021	2.00%	31	59,977
6/1/2021	2.00%	30	59,945
7/1/2021	1.99%	31	59,847
8/1/2021	2.00%	31	60,042
9/1/2021	2.00%	30	59,880
10/1/2021	1.98%	31	59,523
11/1/2021	2.00%	30	60,139
12/1/2021	2.03%	31	60,754
1/1/2022	2.05%	31	61,401
2/1/2022	2.12%	28	63,463
3/1/2022	2.13%	31	64,010
4/1/2022	2.20%	30	65,867

DIARIA	VALOR INTERES	A PAGAR
1,483	37,072	3,037,072
1,454	45,079	3,082,151
1,522	45,661	3,127,812
1,493	46,293	3,174,105
1,518	47,068	3,221,173
1,592	47,766	3,268,939
1,547	9,283	3,278,222
2,130	53,248	3,331,470
2,193	65,803	3,397,273
2,110	65,420	3,462,693
2,096	64,972	3,527,665
2,272	65,899	3,593,564
2,114	65,548	3,659,112
2,157	64,715	3,723,827
2,036	63,110	3,786,937
2,096	62,884	3,849,821
2,029	62,884	3,912,706
2,046	63,431	3,976,137
2,121	63,624	4,039,761
2,025	62,788	4,102,549
2,066	61,982	4,164,531
1,960	60,754	4,225,285
1,945	60,301	4,285,586
2,179	61,013	4,346,599
1,955	60,593	4,407,192
2,009	60,269	4,467,461
1,935	59,977	4,527,438
1,998	59,945	4,587,382
1,931	59,847	4,647,230
1,937	60,042	4,707,272
1,996	59,880	4,767,151
1,920	59,523	4,826,674
2,005	60,139	4,886,813
1,960	60,754	4,947,568
1,981	61,401	5,008,969
2,267	63,463	5,072,432
2,065	64,010	5,136,442
2,196	65,867	5,202,309

VALOR A PAGAR

5,202,309

FECHA

4/17/2019 6/15/2019

VALOR

2,000,000.00

FECHA	TASA	DIAS	MENSUAL
4/17/2019	1.48%	14	29,658
5/1/2019	1.48%	31	29,891
6/15/2019	1.48%	15	30,277
6/16/2019	2.22%	15	44,444
7/1/2019	2.22%	31	44,401
8/1/2019	2.22%	31	44,486
9/1/2019	2.22%	30	44,486
10/1/2019	2.20%	31	44,018
11/1/2019	2.19%	30	43,869
12/1/2019	2.18%	31	43,613
1/1/2020	2.17%	31	43,314
2/1/2020	2.20%	29	43,933
3/1/2020	2.18%	31	43,698
4/1/2020	2.16%	30	43,144
5/1/2020	2.10%	31	42,073
6/1/2020	2.10%	30	41,923
7/1/2020	2.10%	31	41,923
8/1/2020	2.11%	31	42,288
9/1/2020	2.12%	30	42,416
10/1/2020	2.09%	31	41,859
11/1/2020	2.07%	30	41,321
12/1/2020	2.03%	31	40,503
1/1/2021	2.01%	31	40,201
2/1/2021	2.03%	28	40,675
3/1/2021	2.02%	31	40,395
4/1/2021	2.01%	30	40,179
5/1/2021	2.00%	31	39,985
6/1/2021	2.00%	30	39,963
7/1/2021	1.99%	31	39,898
8/1/2021	2.00%	31	40,028
9/1/2021	2.00%	30	39,920
10/1/2021	1.98%	31	39,682
11/1/2021	2.00%	30	40,093
12/1/2021	2.03%	31	40,503
1/1/2022	2.05%	31	40,934
2/1/2022	2.12%	28	42,309
3/1/2022	2.13%	31	42,673
4/1/2022	2.20%	30	43,912

DIARIA	VALOR INTERES	A PAGAR
989	13,840	2,013,840
964	29,891	2,043,731
1,009	15,139	2,058,870
1,481	22,222	2,081,092
1,432	44,401	2,125,493
1,435	44,486	2,169,979
1,483	44,486	2,214,466
1,420	44,018	2,258,484
1,462	43,869	2,302,353
1,407	43,613	2,345,966
1,397	43,314	2,389,280
1,515	43,933	2,433,213
1,410	43,698	2,476,912
1,438	43,144	2,520,055
1,357	42,073	2,562,128
1,397	41,923	2,604,051
1,352	41,923	2,645,974
1,364	42,288	2,688,262
1,414	42,416	2,730,678
1,350	41,859	2,772,537
1,377	41,321	2,813,858
1,307	40,503	2,854,361
1,297	40,201	2,894,562
1,453	40,675	2,935,237
1,303	40,395	2,975,632
1,339	40,179	3,015,811
1,290	39,985	3,055,796
1,332	39,963	3,095,759
1,287	39,898	3,135,657
1,291	40,028	3,175,685
1,331	39,920	3,215,605
1,280	39,682	3,255,287
1,336	40,093	3,295,380
1,307	40,503	3,335,882
1,320	40,934	3,376,816
1,511	42,309	3,419,125
1,377	42,673	3,461,798
1,464	43,912	3,505,710

VALOR A PAGAR

3,505,710

FECHA

4/24/2019 6/15/2019

VALOR

2,500,000.00

FECHA	TASA	DIAS	MENSUAL
4/24/2019	1.48%	7	37,072
5/1/2019	1.48%	31	37,236
6/15/2019	1.48%	15	37,716
6/16/2019	2.22%	15	55,555
7/1/2019	2.22%	31	55,502
8/1/2019	2.22%	31	55,608
9/1/2019	2.22%	30	55,608
10/1/2019	2.20%	31	55,023
11/1/2019	2.19%	30	54,836
12/1/2019	2.18%	31	54,516
1/1/2020	2.17%	31	54,143
2/1/2020	2.20%	29	54,916
3/1/2020	2.18%	31	54,623
4/1/2020	2.16%	30	53,929
5/1/2020	2.10%	31	52,591
6/1/2020	2.10%	30	52,404
7/1/2020	2.10%	31	52,404
8/1/2020	2.11%	31	52,859
9/1/2020	2.12%	30	53,020
10/1/2020	2.09%	31	52,323
11/1/2020	2.07%	30	51,652
12/1/2020	2.03%	31	50,629
1/1/2021	2.01%	31	50,251
2/1/2021	2.03%	28	50,844
3/1/2021	2.02%	31	50,494
4/1/2021	2.01%	30	50,224
5/1/2021	2.00%	31	49,981
6/1/2021	2.00%	30	49,954
7/1/2021	1.99%	31	49,873
8/1/2021	2.00%	31	50,035
9/1/2021	2.00%	30	49,900
10/1/2021	1.98%	31	49,602
11/1/2021	2.00%	30	50,116
12/1/2021	2.03%	31	50,629
1/1/2022	2.05%	31	51,167
2/1/2022	2.12%	28	52,886
3/1/2022	2.13%	31	53,341
4/1/2022	2.20%	30	54,890

DIARIA	VALOR INTERES	A PAGAR
1,236	8,650	2,508,650
1,201	37,236	2,545,886
1,257	18,858	2,564,744
1,852	27,777	2,592,521
1,790	55,502	2,648,023
1,794	55,608	2,703,631
1,854	55,608	2,759,239
1,775	55,023	2,814,261
1,828	54,836	2,869,098
1,759	54,516	2,923,614
1,747	54,143	2,977,757
1,894	54,916	3,032,673
1,762	54,623	3,087,296
1,798	53,929	3,141,226
1,696	52,591	3,193,817
1,747	52,404	3,246,221
1,690	52,404	3,298,624
1,705	52,859	3,351,484
1,767	53,020	3,404,504
1,688	52,323	3,456,827
1,722	51,652	3,508,479
1,633	50,629	3,559,107
1,621	50,251	3,609,358
1,816	50,844	3,660,203
1,629	50,494	3,710,696
1,674	50,224	3,760,920
1,612	49,981	3,810,901
1,665	49,954	3,860,855
1,609	49,873	3,910,728
1,614	50,035	3,960,763
1,663	49,900	4,010,663
1,600	49,602	4,060,265
1,671	50,116	4,110,381
1,633	50,629	4,161,010
1,651	51,167	4,212,177
1,889	52,886	4,265,063
1,721	53,341	4,318,405
1,830	54,890	4,373,294

VALOR A PAGAR

4,373,294

FECHA

5/30/2019 6/15/2019

VALOR

3,000,000.00

FECHA	TASA	DIAS	MENSUAL
5/30/2019	1.48%	2	44,529
6/15/2019	1.48%	15	44,486
6/16/2019	2.22%	15	66,666
7/1/2019	2.22%	31	66,602
8/1/2019	2.22%	31	66,729
9/1/2019	2.22%	30	66,729
10/1/2019	2.20%	31	66,027
11/1/2019	2.19%	30	65,803
12/1/2019	2.18%	31	65,420
1/1/2020	2.17%	31	64,972
2/1/2020	2.20%	29	65,899
3/1/2020	2.18%	31	65,548
4/1/2020	2.16%	30	64,715
5/1/2020	2.10%	31	63,110
6/1/2020	2.10%	30	62,884
7/1/2020	2.10%	31	62,884
8/1/2020	2.11%	31	63,431
9/1/2020	2.12%	30	63,624
10/1/2020	2.09%	31	62,788
11/1/2020	2.07%	30	61,982
12/1/2020	2.03%	31	60,754
1/1/2021	2.01%	31	60,301
2/1/2021	2.03%	28	61,013
3/1/2021	2.02%	31	60,593
4/1/2021	2.01%	30	60,269
5/1/2021	2.00%	31	59,977
6/1/2021	2.00%	30	59,945
7/1/2021	1.99%	31	59,847
8/1/2021	2.00%	31	60,042
9/1/2021	2.00%	30	59,880
10/1/2021	1.98%	31	59,523
11/1/2021	2.00%	30	60,139
12/1/2021	2.03%	31	60,754
1/1/2022	2.05%	31	61,401
2/1/2022	2.12%	28	63,463
3/1/2022	2.13%	31	64,010
4/1/2022	2.20%	30	65,867

DIARIA	VALOR INTERES	A PAGAR
1,436	2,873	3,002,873
1,483	22,243	3,025,116
2,222	33,333	3,058,449
2,148	66,602	3,125,051
2,153	66,729	3,191,780
2,224	66,729	3,258,510
2,130	66,027	3,324,537
2,193	65,803	3,390,340
2,110	65,420	3,455,760
2,096	64,972	3,520,732
2,272	65,899	3,586,631
2,114	65,548	3,652,179
2,157	64,715	3,716,894
2,036	63,110	3,780,004
2,096	62,884	3,842,888
2,029	62,884	3,905,772
2,046	63,431	3,969,204
2,121	63,624	4,032,828
2,025	62,788	4,095,616
2,066	61,982	4,157,598
1,960	60,754	4,218,352
1,945	60,301	4,278,653
2,179	61,013	4,339,666
1,955	60,593	4,400,259
2,009	60,269	4,460,528
1,935	59,977	4,520,505
1,998	59,945	4,580,449
1,931	59,847	4,640,297
1,937	60,042	4,700,338
1,996	59,880	4,760,218
1,920	59,523	4,819,741
2,005	60,139	4,879,880
1,960	60,754	4,940,635
1,981	61,401	5,002,036
2,267	63,463	5,065,499
2,065	64,010	5,129,509
2,196	65,867	5,195,376

VALOR A PAGAR

5,195,376

FECHA

6/10/2019 12/15/2019

VALOR

2,500,000.00

FECHA	TASA	DIAS	MENSUAL
6/10/2019	1.48%	21	37,036
7/1/2019	1.48%	31	37,385
8/1/2019	1.48%	31	38,011
9/1/2019	1.48%	30	38,574
10/1/2019	1.47%	31	38,734
11/1/2019	1.46%	30	39,170
12/1/2019	1.45%	15	39,511
12/16/2020	2.18%	16	54,516
1/1/2020	2.17%	31	54,143
2/1/2020	2.20%	29	54,916
3/1/2020	2.18%	31	54,623
4/1/2020	2.16%	30	53,929
5/1/2020	2.10%	31	52,591
6/1/2020	2.10%	30	52,404
7/1/2020	2.10%	31	52,404
8/1/2020	2.11%	31	52,859
9/1/2020	2.12%	30	53,020
10/1/2020	2.09%	31	52,323
11/1/2020	2.07%	30	51,652
12/1/2020	2.03%	31	50,629
1/1/2021	2.01%	31	50,251
2/1/2021	2.03%	28	50,844
3/1/2021	2.02%	31	50,494
4/1/2021	2.01%	30	50,224
5/1/2021	2.00%	31	49,981
6/1/2021	2.00%	30	49,954
7/1/2021	1.99%	31	49,873
8/1/2021	2.00%	31	50,035
9/1/2021	2.00%	30	49,900
10/1/2021	1.98%	31	49,602
11/1/2021	2.00%	30	50,116
12/1/2021	2.03%	31	50,629
1/1/2022	2.05%	31	51,167
2/1/2022	2.12%	28	52,886
3/1/2022	2.13%	31	53,341
4/1/2022	2.20%	30	54,890

DIARIA	VALOR INTERES	A PAGAR
1,235	25,926	2,525,926
1,206	37,385	2,563,310
1,226	38,011	2,601,321
1,286	38,574	2,639,895
1,249	38,734	2,678,630
1,306	39,170	2,717,799
1,275	19,118	2,736,917
1,759	28,138	2,765,055
1,747	54,143	2,819,198
1,894	54,916	2,874,114
1,762	54,623	2,928,737
1,798	53,929	2,982,667
1,696	52,591	3,035,258
1,747	52,404	3,087,662
1,690	52,404	3,140,065
1,705	52,859	3,192,925
1,767	53,020	3,245,945
1,688	52,323	3,298,268
1,722	51,652	3,349,920
1,633	50,629	3,400,548
1,621	50,251	3,450,799
1,816	50,844	3,501,644
1,629	50,494	3,552,137
1,674	50,224	3,602,361
1,612	49,981	3,652,342
1,665	49,954	3,702,296
1,609	49,873	3,752,169
1,614	50,035	3,802,204
1,663	49,900	3,852,104
1,600	49,602	3,901,706
1,671	50,116	3,951,822
1,633	50,629	4,002,451
1,651	51,167	4,053,618
1,889	52,886	4,106,504
1,721	53,341	4,159,845
1,830	54,890	4,214,735

VALOR A PAGAR

4,214,735

FECHA

7/19/2019 12/15/2019

VALOR

2,500,000.00

FECHA	TASA	DIAS	MENSUAL
7/19/2019	1.48%	13	37,001
8/1/2019	1.48%	31	37,302
9/1/2019	1.48%	30	37,855
10/1/2019	1.47%	31	38,012
11/1/2019	1.46%	30	38,439
12/1/2019	1.45%	15	38,774
12/16/2020	2.18%	16	54,516
1/1/2020	2.17%	31	54,143
2/1/2020	2.20%	29	54,916
3/1/2020	2.18%	31	54,623
4/1/2020	2.16%	30	53,929
5/1/2020	2.10%	31	52,591
6/1/2020	2.10%	30	52,404
7/1/2020	2.10%	31	52,404
8/1/2020	2.11%	31	52,859
9/1/2020	2.12%	30	53,020
10/1/2020	2.09%	31	52,323
11/1/2020	2.07%	30	51,652
12/1/2020	2.03%	31	50,629
1/1/2021	2.01%	31	50,251
2/1/2021	2.03%	28	50,844
3/1/2021	2.02%	31	50,494
4/1/2021	2.01%	30	50,224
5/1/2021	2.00%	31	49,981
6/1/2021	2.00%	30	49,954
7/1/2021	1.99%	31	49,873
8/1/2021	2.00%	31	50,035
9/1/2021	2.00%	30	49,900
10/1/2021	1.98%	31	49,602
11/1/2021	2.00%	30	50,116
12/1/2021	2.03%	31	50,629
1/1/2022	2.05%	31	51,167
2/1/2022	2.12%	28	52,886
3/1/2022	2.13%	31	53,341
4/1/2022	2.20%	30	54,890

DIARIA	VALOR INTERES	A PAGAR
1,194	15,517	2,515,517
1,203	37,302	2,552,819
1,262	37,855	2,590,674
1,226	38,012	2,628,686
1,281	38,439	2,667,125
1,251	18,762	2,685,887
1,759	28,138	2,714,024
1,747	54,143	2,768,167
1,894	54,916	2,823,083
1,762	54,623	2,877,707
1,798	53,929	2,931,636
1,696	52,591	2,984,227
1,747	52,404	3,036,631
1,690	52,404	3,089,035
1,705	52,859	3,141,894
1,767	53,020	3,194,914
1,688	52,323	3,247,237
1,722	51,652	3,298,889
1,633	50,629	3,349,518
1,621	50,251	3,399,769
1,816	50,844	3,450,613
1,629	50,494	3,501,107
1,674	50,224	3,551,331
1,612	49,981	3,601,311
1,665	49,954	3,651,265
1,609	49,873	3,701,138
1,614	50,035	3,751,173
1,663	49,900	3,801,073
1,600	49,602	3,850,675
1,671	50,116	3,900,791
1,633	50,629	3,951,420
1,651	51,167	4,002,587
1,889	52,886	4,055,474
1,721	53,341	4,108,815
1,830	54,890	4,163,704

VALOR A PAGAR

4,163,704

FECHA

9/19/2019 12/15/2019

VALOR

1,000,000.00

FECHA	TASA	DIAS	MENSUAL
9/19/2019	1.48%	12	14,829
10/1/2019	1.47%	31	14,760
11/1/2019	1.46%	30	14,926
12/1/2019	1.45%	15	15,056
12/16/2020	2.18%	16	21,807
1/1/2020	2.17%	31	21,657
2/1/2020	2.20%	29	21,966
3/1/2020	2.18%	31	21,849
4/1/2020	2.16%	30	21,572
5/1/2020	2.10%	31	21,037
6/1/2020	2.10%	30	20,961
7/1/2020	2.10%	31	20,961
8/1/2020	2.11%	31	21,144
9/1/2020	2.12%	30	21,208
10/1/2020	2.09%	31	20,929
11/1/2020	2.07%	30	20,661
12/1/2020	2.03%	31	20,251
1/1/2021	2.01%	31	20,100
2/1/2021	2.03%	28	20,338
3/1/2021	2.02%	31	20,198
4/1/2021	2.01%	30	20,090
5/1/2021	2.00%	31	19,992
6/1/2021	2.00%	30	19,982
7/1/2021	1.99%	31	19,949
8/1/2021	2.00%	31	20,014
9/1/2021	2.00%	30	19,960
10/1/2021	1.98%	31	19,841
11/1/2021	2.00%	30	20,046
12/1/2021	2.03%	31	20,251
1/1/2022	2.05%	31	20,467
2/1/2022	2.12%	28	21,154
3/1/2022	2.13%	31	21,337
4/1/2022	2.20%	30	21,956

DIARIA	VALOR INTERES	A PAGAR
494	5,932	1,005,932
476	14,760	1,020,691
498	14,926	1,035,617
486	7,285	1,042,902
703	11,255	1,054,157
699	21,657	1,075,814
757	21,966	1,097,780
705	21,849	1,119,630
719	21,572	1,141,201
679	21,037	1,162,238
699	20,961	1,183,199
676	20,961	1,204,161
682	21,144	1,225,305
707	21,208	1,246,513
675	20,929	1,267,442
689	20,661	1,288,103
653	20,251	1,308,354
648	20,100	1,328,454
726	20,338	1,348,792
652	20,198	1,368,990
670	20,090	1,389,079
645	19,992	1,409,072
666	19,982	1,429,053
644	19,949	1,449,002
646	20,014	1,469,016
665	19,960	1,488,976
640	19,841	1,508,817
668	20,046	1,528,864
653	20,251	1,549,115
660	20,467	1,569,582
756	21,154	1,590,736
688	21,337	1,612,073
732	21,956	1,634,029

VALOR A PAGAR

1,634,029

FECHA

10/9/2019 2/19/2020

VALOR

1,000,000.00

FECHA	TASA	DIAS	MENSUAL
10/9/2019	1.47%	23	14,673
11/1/2019	1.46%	30	14,782
12/1/2019	1.45%	31	14,911
1/1/2020	1.44%	31	15,024
2/1/2020	1.46%	19	15,459
2/20/2020	2.20%	10	21,966
3/1/2020	2.18%	31	21,849
4/1/2020	2.16%	30	21,572
5/1/2020	2.10%	31	21,037
6/1/2020	2.10%	30	20,961
7/1/2020	2.10%	31	20,961
8/1/2020	2.11%	31	21,144
9/1/2020	2.12%	30	21,208
10/1/2020	2.09%	31	20,929
11/1/2020	2.07%	30	20,661
12/1/2020	2.03%	31	20,251
1/1/2021	2.01%	31	20,100
2/1/2021	2.03%	28	20,338
3/1/2021	2.02%	31	20,198
4/1/2021	2.01%	30	20,090
5/1/2021	2.00%	31	19,992
6/1/2021	2.00%	30	19,982
7/1/2021	1.99%	31	19,949
8/1/2021	2.00%	31	20,014
9/1/2021	2.00%	30	19,960
10/1/2021	1.98%	31	19,841
11/1/2021	2.00%	30	20,046
12/1/2021	2.03%	31	20,251
1/1/2022	2.05%	31	20,467
2/1/2022	2.12%	28	21,154
3/1/2022	2.13%	31	21,337
4/1/2022	2.20%	30	21,956

DIARIA	VALOR INTERES	A PAGAR
473	10,886	1,010,886
493	14,782	1,025,668
481	14,911	1,040,579
485	15,024	1,055,603
533	10,128	1,065,731
757	7,575	1,073,306
705	21,849	1,095,155
719	21,572	1,116,727
679	21,037	1,137,764
699	20,961	1,158,725
676	20,961	1,179,686
682	21,144	1,200,830
707	21,208	1,222,038
675	20,929	1,242,968
689	20,661	1,263,628
653	20,251	1,283,880
648	20,100	1,303,980
726	20,338	1,324,318
652	20,198	1,344,515
670	20,090	1,364,605
645	19,992	1,384,597
666	19,982	1,404,579
644	19,949	1,424,528
646	20,014	1,444,542
665	19,960	1,464,502
640	19,841	1,484,343
668	20,046	1,504,389
653	20,251	1,524,641
660	20,467	1,545,108
756	21,154	1,566,262
688	21,337	1,587,599
732	21,956	1,609,554

VALOR A PAGAR

1,609,554

FECHA

10/20/2019 2/19/2020

VALOR

4,000,000.00

FECHA	TASA	DIAS	MENSUAL
10/20/2019	1.47%	12	58,691
11/1/2019	1.46%	30	58,824
12/1/2019	1.45%	31	59,336
1/1/2020	1.44%	31	59,787
2/1/2020	1.46%	19	61,516
2/20/2020	2.20%	10	87,866
3/1/2020	2.18%	31	87,397
4/1/2020	2.16%	30	86,287
5/1/2020	2.10%	31	84,146
6/1/2020	2.10%	30	83,846
7/1/2020	2.10%	31	83,846
8/1/2020	2.11%	31	84,575
9/1/2020	2.12%	30	84,832
10/1/2020	2.09%	31	83,717
11/1/2020	2.07%	30	82,643
12/1/2020	2.03%	31	81,006
1/1/2021	2.01%	31	80,401
2/1/2021	2.03%	28	81,351
3/1/2021	2.02%	31	80,790
4/1/2021	2.01%	30	80,358
5/1/2021	2.00%	31	79,969
6/1/2021	2.00%	30	79,926
7/1/2021	1.99%	31	79,796
8/1/2021	2.00%	31	80,056
9/1/2021	2.00%	30	79,840
10/1/2021	1.98%	31	79,364
11/1/2021	2.00%	30	80,185
12/1/2021	2.03%	31	81,006
1/1/2022	2.05%	31	81,868
2/1/2022	2.12%	28	84,618
3/1/2022	2.13%	31	85,346
4/1/2022	2.20%	30	87,823

DIARIA	VALOR INTERES	A PAGAR
1,893	22,719	4,022,719
1,961	58,824	4,081,543
1,914	59,336	4,140,880
1,929	59,787	4,200,666
2,121	40,303	4,240,970
3,030	30,299	4,271,268
2,819	87,397	4,358,665
2,876	86,287	4,444,952
2,714	84,146	4,529,098
2,795	83,846	4,612,944
2,705	83,846	4,696,790
2,728	84,575	4,781,365
2,828	84,832	4,866,197
2,701	83,717	4,949,914
2,755	82,643	5,032,557
2,613	81,006	5,113,563
2,594	80,401	5,193,964
2,905	81,351	5,275,315
2,606	80,790	5,356,105
2,679	80,358	5,436,464
2,580	79,969	5,516,433
2,664	79,926	5,596,359
2,574	79,796	5,676,156
2,582	80,056	5,756,212
2,661	79,840	5,836,051
2,560	79,364	5,915,415
2,673	80,185	5,995,601
2,613	81,006	6,076,606
2,641	81,868	6,158,474
3,022	84,618	6,243,092
2,753	85,346	6,328,438
2,927	87,823	6,416,262

VALOR A PAGAR

6,416,262

FECHA

11/7/2019 2/19/2020

VALOR

3,000,000.00

FECHA	TASA	DIAS	MENSUAL
11/7/2019	1.46%	24	43,869
12/1/2019	1.45%	31	44,123
1/1/2020	1.44%	31	44,458
2/1/2020	1.46%	19	45,744
2/20/2020	2.20%	10	65,899
3/1/2020	2.18%	31	65,548
4/1/2020	2.16%	30	64,715
5/1/2020	2.10%	31	63,110
6/1/2020	2.10%	30	62,884
7/1/2020	2.10%	31	62,884
8/1/2020	2.11%	31	63,431
9/1/2020	2.12%	30	63,624
10/1/2020	2.09%	31	62,788
11/1/2020	2.07%	30	61,982
12/1/2020	2.03%	31	60,754
1/1/2021	2.01%	31	60,301
2/1/2021	2.03%	28	61,013
3/1/2021	2.02%	31	60,593
4/1/2021	2.01%	30	60,269
5/1/2021	2.00%	31	59,977
6/1/2021	2.00%	30	59,945
7/1/2021	1.99%	31	59,847
8/1/2021	2.00%	31	60,042
9/1/2021	2.00%	30	59,880
10/1/2021	1.98%	31	59,523
11/1/2021	2.00%	30	60,139
12/1/2021	2.03%	31	60,754
1/1/2022	2.05%	31	61,401
2/1/2022	2.12%	28	63,463
3/1/2022	2.13%	31	64,010
4/1/2022	2.20%	30	65,867

DIARIA	VALOR INTERES	A PAGAR
1,462	35,095	3,035,095
1,423	44,123	3,079,219
1,434	44,458	3,123,677
1,577	29,970	3,153,647
2,272	22,724	3,176,371
2,114	65,548	3,241,919
2,157	64,715	3,306,634
2,036	63,110	3,369,744
2,096	62,884	3,432,628
2,029	62,884	3,495,512
2,046	63,431	3,558,944
2,121	63,624	3,622,568
2,025	62,788	3,685,356
2,066	61,982	3,747,338
1,960	60,754	3,808,092
1,945	60,301	3,868,393
2,179	61,013	3,929,406
1,955	60,593	3,989,999
2,009	60,269	4,050,267
1,935	59,977	4,110,245
1,998	59,945	4,170,189
1,931	59,847	4,230,037
1,937	60,042	4,290,078
1,996	59,880	4,349,958
1,920	59,523	4,409,481
2,005	60,139	4,469,620
1,960	60,754	4,530,375
1,981	61,401	4,591,776
2,267	63,463	4,655,239
2,065	64,010	4,719,249
2,196	65,867	4,785,116

VALOR A PAGAR

4,785,116

FECHA

11/20/2019 2/19/2020

VALOR

3,000,000.00

FECHA	TASA	DIAS	MENSUAL
11/20/2019	1.46%	11	43,869
12/1/2019	1.45%	31	43,847
1/1/2020	1.44%	31	44,180
2/1/2020	1.46%	19	45,458
2/20/2020	2.20%	10	65,899
3/1/2020	2.18%	31	65,548
4/1/2020	2.16%	30	64,715
5/1/2020	2.10%	31	63,110
6/1/2020	2.10%	30	62,884
7/1/2020	2.10%	31	62,884
8/1/2020	2.11%	31	63,431
9/1/2020	2.12%	30	63,624
10/1/2020	2.09%	31	62,788
11/1/2020	2.07%	30	61,982
12/1/2020	2.03%	31	60,754
1/1/2021	2.01%	31	60,301
2/1/2021	2.03%	28	61,013
3/1/2021	2.02%	31	60,593
4/1/2021	2.01%	30	60,269
5/1/2021	2.00%	31	59,977
6/1/2021	2.00%	30	59,945
7/1/2021	1.99%	31	59,847
8/1/2021	2.00%	31	60,042
9/1/2021	2.00%	30	59,880
10/1/2021	1.98%	31	59,523
11/1/2021	2.00%	30	60,139
12/1/2021	2.03%	31	60,754
1/1/2022	2.05%	31	61,401
2/1/2022	2.12%	28	63,463
3/1/2022	2.13%	31	64,010
4/1/2022	2.20%	30	65,867

DIARIA	VALOR INTERES	A PAGAR
1,462	16,085	3,016,085
1,414	43,847	3,059,932
1,425	44,180	3,104,112
1,568	29,783	3,133,895
2,272	22,724	3,156,618
2,114	65,548	3,222,166
2,157	64,715	3,286,881
2,036	63,110	3,349,991
2,096	62,884	3,412,876
2,029	62,884	3,475,760
2,046	63,431	3,539,191
2,121	63,624	3,602,815
2,025	62,788	3,665,603
2,066	61,982	3,727,585
1,960	60,754	3,788,340
1,945	60,301	3,848,641
2,179	61,013	3,909,654
1,955	60,593	3,970,246
2,009	60,269	4,030,515
1,935	59,977	4,090,492
1,998	59,945	4,150,437
1,931	59,847	4,210,284
1,937	60,042	4,270,326
1,996	59,880	4,330,206
1,920	59,523	4,389,729
2,005	60,139	4,449,868
1,960	60,754	4,510,622
1,981	61,401	4,572,023
2,267	63,463	4,635,487
2,065	64,010	4,699,496
2,196	65,867	4,765,364

VALOR A PAGAR

4,765,364

FECHA

12/5/2019 2/19/2020

VALOR

4,000,000.00

FECHA	TASA	DIAS	MENSUAL
12/5/2019	1.45%	27	58,151
1/1/2020	1.44%	31	58,484
2/1/2020	1.46%	19	60,175
2/20/2020	2.20%	10	87,866
3/1/2020	2.18%	31	87,397
4/1/2020	2.16%	30	86,287
5/1/2020	2.10%	31	84,146
6/1/2020	2.10%	30	83,846
7/1/2020	2.10%	31	83,846
8/1/2020	2.11%	31	84,575
9/1/2020	2.12%	30	84,832
10/1/2020	2.09%	31	83,717
11/1/2020	2.07%	30	82,643
12/1/2020	2.03%	31	81,006
1/1/2021	2.01%	31	80,401
2/1/2021	2.03%	28	81,351
3/1/2021	2.02%	31	80,790
4/1/2021	2.01%	30	80,358
5/1/2021	2.00%	31	79,969
6/1/2021	2.00%	30	79,926
7/1/2021	1.99%	31	79,796
8/1/2021	2.00%	31	80,056
9/1/2021	2.00%	30	79,840
10/1/2021	1.98%	31	79,364
11/1/2021	2.00%	30	80,185
12/1/2021	2.03%	31	81,006
1/1/2022	2.05%	31	81,868
2/1/2022	2.12%	28	84,618
3/1/2022	2.13%	31	85,346
4/1/2022	2.20%	30	87,823

DIARIA	VALOR INTERES	A PAGAR
1,876	50,648	4,050,648
1,887	58,484	4,109,131
2,075	39,425	4,148,557
3,030	30,299	4,178,855
2,819	87,397	4,266,252
2,876	86,287	4,352,539
2,714	84,146	4,436,685
2,795	83,846	4,520,531
2,705	83,846	4,604,377
2,728	84,575	4,688,952
2,828	84,832	4,773,784
2,701	83,717	4,857,501
2,755	82,643	4,940,144
2,613	81,006	5,021,150
2,594	80,401	5,101,551
2,905	81,351	5,182,902
2,606	80,790	5,263,692
2,679	80,358	5,344,051
2,580	79,969	5,424,020
2,664	79,926	5,503,946
2,574	79,796	5,583,743
2,582	80,056	5,663,798
2,661	79,840	5,743,638
2,560	79,364	5,823,002
2,673	80,185	5,903,188
2,613	81,006	5,984,193
2,641	81,868	6,066,061
3,022	84,618	6,150,679
2,753	85,346	6,236,025
2,927	87,823	6,323,849

VALOR A PAGAR

6,323,849

FECHA

12/26/2019 2/19/2020

VALOR

3,000,000.00

FECHA	TASA	DIAS	MENSUAL
12/26/2019	1.45%	6	43,613
1/1/2020	1.44%	31	43,436
2/1/2020	1.46%	19	44,693
2/20/2020	2.20%	10	65,899
3/1/2020	2.18%	31	65,548
4/1/2020	2.16%	30	64,715
5/1/2020	2.10%	31	63,110
6/1/2020	2.10%	30	62,884
7/1/2020	2.10%	31	62,884
8/1/2020	2.11%	31	63,431
9/1/2020	2.12%	30	63,624
10/1/2020	2.09%	31	62,788
11/1/2020	2.07%	30	61,982
12/1/2020	2.03%	31	60,754
1/1/2021	2.01%	31	60,301
2/1/2021	2.03%	28	61,013
3/1/2021	2.02%	31	60,593
4/1/2021	2.01%	30	60,269
5/1/2021	2.00%	31	59,977
6/1/2021	2.00%	30	59,945
7/1/2021	1.99%	31	59,847
8/1/2021	2.00%	31	60,042
9/1/2021	2.00%	30	59,880
10/1/2021	1.98%	31	59,523
11/1/2021	2.00%	30	60,139
12/1/2021	2.03%	31	60,754
1/1/2022	2.05%	31	61,401
2/1/2022	2.12%	28	63,463
3/1/2022	2.13%	31	64,010
4/1/2022	2.20%	30	65,867

DIARIA	VALOR INTERES	A PAGAR
1,407	8,441	3,008,441
1,401	43,436	3,051,878
1,541	29,281	3,081,159
2,272	22,724	3,103,883
2,114	65,548	3,169,431
2,157	64,715	3,234,146
2,036	63,110	3,297,255
2,096	62,884	3,360,140
2,029	62,884	3,423,024
2,046	63,431	3,486,456
2,121	63,624	3,550,080
2,025	62,788	3,612,868
2,066	61,982	3,674,850
1,960	60,754	3,735,604
1,945	60,301	3,795,905
2,179	61,013	3,856,918
1,955	60,593	3,917,511
2,009	60,269	3,977,779
1,935	59,977	4,037,756
1,998	59,945	4,097,701
1,931	59,847	4,157,548
1,937	60,042	4,217,590
1,996	59,880	4,277,470
1,920	59,523	4,336,993
2,005	60,139	4,397,132
1,960	60,754	4,457,886
1,981	61,401	4,519,287
2,267	63,463	4,582,751
2,065	64,010	4,646,760
2,196	65,867	4,712,628

VALOR A PAGAR

4,712,628

Re: Solicitud de ejecución de proceso 2021-00361-00

Cristina Galvis <cristinagalvis8@gmail.com>

Jue 28/04/2022 16:37

Para: Juzgado 03 Civil Municipal - Cauca - Popayan <j03cmpayan@cendoj.ramajudicial.gov.co>

CC: Nubia Urbano <nurbano@cendoj.ramajudicial.gov.co>

Buenas tardes,

Nuevamente me dirijo a su despacho con el fin de solicitar la ejecución del proceso de la referencia, para lo cual adjunto la liquidación de intereses de plazo y mora causados hasta el día 30 de abril de 2022.

Adjunto memorial y liquidación.

Cordialmente.

El lun, 25 oct 2021 a las 10:05, Cristina Galvis (<cristinagalvis8@gmail.com>) escribió:

Popayán, octubre 25 de 2021

Proceso: EJECUTIVO SINGULAR

Radicación: 2021-00361-00

Demandante: YHOANA ANDREA CHAMORRO ORDOÑEZ

Demandado: LULIED CONSUELO CUELLAR PEÑA

Cordial saludo.

Respetuosamente, solicito al Juzgado continuar con la ejecución del proceso ejecutivo singular de la referencia, ya que la parte demandante fue notificada por conducta concluyente como se evidencia en el auto emitido por su Señoría en el que también se determina que el escrito de excepciones fue presentado fuera del término legal.

De la Señora Juez,

Atentamente.

--

Yenny Cristina Galvis Ch.

Abogada

Maestrante en Derecho Administrativo

Especialista en Derecho Administrativo

Especialista en Gobierno y Políticas Públicas

Celular. 318 395 61 04

--

Yenny Cristina Galvis Ch.

Abogada

Maestrante en Derecho Administrativo

Especialista en Derecho Administrativo

Especialista en Gobierno y Políticas Públicas

Celular. 318 395 61 04