

Capital cobrado -----			\$ 8,000,000.00
Vr ints de mora	2.62%	mensual nov 15/17 a nov 30/17	\$ 104,800.00
Vr ints de mora	2.59%	mensual dic 01/17 a dic 30/17	\$ 207,200.00
Vr ints de mora	2.58%	mensual ene 01/18 a ene 30/18	\$ 206,400.00
Vr ints de mora	2.62%	mensual feb 01/18 a feb 30/18	\$ 209,600.00
Vr ints de mora	2.58%	mensual marz 01/18 a marz 30/18	\$ 206,400.00
Vr ints de mora	2.56%	mensual abril 01/18 a abril 30/18	\$ 204,800.00
Vr ints de mora	2.55%	mensual mayo 01/18 a mayo 30/18	\$ 204,000.00
Vr ints de mora	2.53%	mensual junio 01/18 a junio 30/18	\$ 202,400.00
Vr ints de mora	2.50%	mensual julio 01/18 a julio 30/18	\$ 200,000.00
Vr ints de mora	2.45%	mensual agosto 01/18 a agosto 30/18	\$ 196,000.00
Vr ints de mora	2.45%	mensual sept 01/18 a sept 30/18	\$ 196,000.00
Vr ints de mora	2.43%	mensual oct 01/18 a oct 30/18	\$ 194,400.00
Vr ints de mora	2.43%	mensual nov 01/18 a nov 30/18	\$ 194,400.00
Vr ints de mora	2.42%	mensual dic 01/18 a dic 30/18	\$ 193,600.00
Vr ints de mora	2.39%	mensual ene 01/19 a ene 30/19	\$ 191,200.00
Vr ints de mora	2.46%	mensual feb 01/19 a feb 30/19	\$ 196,800.00
Vr ints de mora	2.42%	mensual mar 01/19 a mar 30/19	\$ 193,600.00
Vr ints de mora	2.42%	mensual abr 01/19 a abr 30/19	\$ 193,200.00
Vr ints de mora	2.42%	mensual may 01/19 a may 30/19	\$ 193,200.00
Vr ints de mora	2.42%	mensual junio 01/19 a junio 30/19	\$ 193,200.00
Vr ints de mora	2.41%	mensual jul 01/19 a jul 30/19	\$ 192,800.00
Vr ints de mora	2.41%	mensual agos 01/19 a agos 30/19	\$ 192,800.00
Vr ints de mora	2.41%	mensual sep 01/19 a sep 30/19	\$ 193,000.00
Vr ints de mora	2.39%	mensual oct 01/19 a oct 30/19	\$ 191,000.00
Vr ints de mora	2.39%	mensual nov 01/19 a nov 30/19	\$ 191,000.00
Vr ints de mora	2.39%	mensual dic 01/19 a dic 30/19	\$ 191,000.00
Vr ints de mora	2.35%	mensual ene 01/20 a ene 30/20	\$ 187,700.00
Vr ints de mora	2.38%	mensual feb 01/20 a feb 29/20	\$ 190,600.00
Vr ints de mora	2.37%	mensual mar 01/20 a mar 30/20	\$ 189,500.00
Vr ints de mora	2.34%	mensual abr 01/19 a abr 30/20	\$ 186,900.00
Vr ints de mora	2.27%	mensual mayo 01/19 a may 30/20	\$ 181,900.80
Vr ints de mora	2.27%	mensual jun 01/20 a jun 30/20	\$ 181,200.00
Vr ints de mora	2.27%	mensual jul 01/20 a jul 30/20	\$ 181,200.00
Vr ints de mora	2.29%	mensual agos 01/20 a agos 30/20	\$ 182,900.00
Vr ints de mora	2.29%	mensual sept 01/20 a sept 30/20	\$ 183,468.00
Vr ints de mora	2.39%	mensual oct 01/20 a oct 30/20	\$ 190,900.00
Vr ints de mora	2.23%	mensual nov 01/20 a nov 30/20	\$ 178,400.00
Vr ints de mora	2.18%	mensual dic 01/20 a dic 30/20	\$ 174,600.00
Vr ints de mora	2.17%	mensual ene 01/21 a ene 30/21	\$ 173,200.00
Vr ints de mora	2.19%	mensual feb 01/21 a feb 28/21	\$ 175,400.00
Vr ints de mora	2.18%	mensual marzo 01/21 a marzo 30/21	\$ 174,100.00
Vr ints de mora	2.16%	mensual abril 01/21 a abril 30/21	\$ 173,100.00
Vr ints de mora	2.15%	mensual may 01/21 a may 30/21	\$ 172,200.00

Vr ints de mora	2.15%	mensual	junio 01/21 a junio 30/21	\$ 172,100.00
Vr ints de mora	2.15%	mensual	julio 01/21 a julio 30/21	\$ 171,800.00
Vr ints de mora	2.16%	mensual	agost 01/21 a agos 30/21	\$ 172,400.00
Vr ints de mora	2.15%	mensual	sept 01/21 a sept 30/21	\$ 171,900.00
Vr ints de mora	2.14%	mensual	oct 01/21 a oct 30/21	\$ 170,800.00
Vr ints de mora	2.16%	mensual	nov 01/21 a nov 30/21	\$ 172,700.00
Vr ints de mora	2.18%	mensual	dic 01/21 a dic 30/21	\$ 174,600.00
Vr ints de mora	2.21%	mensual	ene 01/22 a ene 30/22	\$ 176,600.00
Vr ints de mora	2.29%	mensual	feb 01/22 a feb 30/22	\$ 183,000.00
Vr ints de mora	2.31%	mensual	marz 01/22 a marz 30/22	\$ 184,700.00
Vr ints de mora	2.38%	mensual	abril 01/22 a abril 30/22	\$ 190,500.00
Vr ints de mora	2.46%	mensual	may 01/22 a may 30/22	\$ 197,100.00
Vr ints de mora	2.55%	mensual	jun 01/22 a jun 30/22	\$ 204,000.00
Vr ints de mora	2.66%	mensual	jul 01/22 a jul 30/22	\$ 212,800.00
Vr ints de mora	2.78%	mensual	agos 01/22 a agos 30/22	\$ 222,100.00
Vr ints de mora	2.94%	mensual	sept 01/22 a sept 30/22	\$ 235,000.00
Vr ints de mora	3.08%	mensual	oct 01/22 a oct 30/22	\$ 246,100.00
Vr ints de mora	3.22%	mensual	nov 01/22 a nov 30/22	\$ 257,800.00
Vr ints de mora	3.46%	mensual	dic 01/22 a dic 30/22	\$ 276,400.00
Vr ints de mora	3.61%	mensual	ene 01/23 a ene 30/23	\$ 288,400.00
Vr ints de mora	3.77%	mensual	feb 01/23 a feb 28/23	\$ 301,800.00
Vr ints de mora	3.86%	mensual	mar 01/23 a mar 30/23	\$ 308,400.00
Vr ints de mora	3.92%	mensual	abril 01/23 a abril 30/23	\$ 313,900.00
Vr ints de mora	3.78%	mensual	may 01/23 a may 30/23	\$ 302,700.00
Vr ints de mora	3.72%	mensual	jun 01/23 a jun 30/23	\$ 297,600.00
Vr ints de mora	3.67%	mensual	jul 01/23 a jul 30/23	\$ 293,600.00
VALOR LIQUIDACION INTERESES DE MORA				\$ 14,008,868.80

VALOR TOTAL LIQUIDACION CREDITO No 1

VALOR CAPITAL	\$ 8,000,000.00
VALOR LIQUIDACION INTERESES DE MORA -----	\$ 14,008,868.80
VALOR TOTAL LIQUIDACION CREDITO -----	\$ 22,008,868.80