

REPUBLICA DE COLOMBIA
RAMA JUDICIAL
JUZGADOS MUNICIPALES DE EJECUCION CIVIL
TRASLADO 108 FIJACION EN LISTA

TRASLADO No. 165 Fecha: 06/10/2023 Página: 1

No. Proceso	Clase Proceso	Demandante	Demandado	Tipo de Traslado	Fecha Inicial	Fecha Final	Magistrado Ponente
68001 40 03 015 2012 00157	Ejecutivo Singular	COOPERATIVA MULTIACTIVA PROFESIONALES DE SANTANDER LTDA COOPROFESIONALES LTDA.	JAVIER ENRIQUE SOLANO BURGOS	Traslado (Art. 110 CGP)	9/10/2023	11/10/2023	JUZGADO 4 CIVIL MUNICIPAL EJECUCION
68001 40 22 018 2014 00731	Ejecutivo Singular	CONFINCA INMOBILIARIA LTDA	ORLANDO ENGINEERING COMPANY S.A.S	Traslado (Art. 110 CGP)	9/10/2023	11/10/2023	JUZGADO 4 CIVIL MUNICIPAL EJECUCION
68001 40 03 014 2016 00493	Ejecutivo Singular	COOPROFESIONALES LTDA	CARLOS ENRIQUE DURAN GUALDRON	Traslado (Art. 110 CGP)	9/10/2023	11/10/2023	JUZGADO 4 CIVIL MUNICIPAL EJECUCION
68001 40 03 019 2020 00321	Ejecutivo Singular	LEIDY CAROLINA MUÑOZ GALLO	KATHERINE CASTRO AMAYA	Traslado (Art. 110 CGP)	9/10/2023	11/10/2023	JUZGADO 4 CIVIL MUNICIPAL EJECUCION
68001 40 03 014 2021 00196	Ejecutivo Singular	BANCO SANTANDER COLOMBIA S.A. HOY BANCO CORPBANCA S.A.	NANCY MILENA SUAREZ SUAREZ	Traslado (Art. 110 CGP)	9/10/2023	11/10/2023	JUZGADO 4 CIVIL MUNICIPAL EJECUCION
68001 40 03 015 2022 00021	Ejecutivo Singular	BANCO GNB SUDAMERIS S.A.	MIRIAM FLOREZ PEREZ	Traslado (Art. 110 CGP)	9/10/2023	11/10/2023	JUZGADO 4 CIVIL MUNICIPAL EJECUCION
68001 40 03 024 2022 00326	Ejecutivo Singular	COOPERATIVA DE CREDITO Y SERVICIO COMUNIDAD -COOMUNIDAD-	LIDA STEFAN SUA SUA	Traslado (Art. 110 CGP)	9/10/2023	11/10/2023	JUZGADO 4 CIVIL MUNICIPAL EJECUCION

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR PUBLICO DE LA SECRETARIA, HOY 06/10/2023 Y A LA HORA DE LAS 8 A.M.

MARIO ALFONSO GUERRA RUEDA
SECRETARIO

RADICACION MEMORIAL J. 4 CMES No. 68001400301420160049301Oscar Nieto <oscarnieto@nietoparraabogados.com>

Mié 4/10/2023 9:04 AM

Para: Oficina Ejecución Civil Municipal - Santander - Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>CC: hdurango@gmail.com <hdurango@gmail.com>; vallejomejia2006@hotmail.com <vallejomejia2006@hotmail.com> 2 archivos adjuntos (2 MB)

Memorial J. 4 CMES 2016-00493-01 liquidacion credito-1.pdf; Liquidacion Carlos Gualdron - Coopprofesionales.xls;

Señores

JUZGADO CUARTO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS

Bucaramanga

E.S.D.

RADICADO: 68001400301420160049301**PROCESO:** EJECUTIVO**DEMANDANTE:** COOPROFESIONALES**DEMANDADO:** CARLOS ENRIQUE GUALDRON y OTROS

OSCAR ERNESTO NIETO DIAZ, mayor de edad, vecino de la ciudad de Bucaramanga, abogado titulado y en ejercicio, identificado con la Cédula de Ciudadanía No. 91.279.160 de Bucaramanga y portador de la Tarjeta Profesional número 87912 del Consejo Superior de la Judicatura, con correo electrónico registrado en el SIRNA oscarnieto@nietoparraabogados.com, obrando en calidad de Apoderado de la parte demandante; me permito allegar liquidación del crédito actualizada al corte cinco (5) de octubre de dos mil veintitrés (2023).

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Oscar Ernesto Nieto Diaz**NIETO & PARRA ABOGADOS**Carrera 31 No. 51 - 74 Oficina 710 Edificio Torre Mardel
Bucaramanga – Santander – Colombia

Este correo electrónico es confidencial y para uso exclusivo de la(s) persona(s) a quien(es) se dirige. Si el lector de esta transmisión electrónica no es el destinatario, se le notifica que cualquier distribución o copia de la misma está estrictamente prohibida. Si ha recibido este correo por error le solicitamos notificar inmediatamente a la persona que lo envió y borrarlo definitivamente de su sistema. Los correos electrónicos no son necesariamente seguros, por lo que el remitente no será responsable en ningún momento por los cambios que sufra en su transferencia. Aun cuando se hayan revisado los archivos que se hubieran adjuntado, existe siempre la posibilidad de que puedan contener virus o códigos maliciosos que dañen los sistemas del destinatario, por lo que tampoco se asume ninguna responsabilidad en caso de mutaciones en su transferencia y será siempre necesario revisarlos antes de abrirlos. Las opiniones expresadas en este correo electrónico deberán ser confirmadas por escrito y firmadas por el remitente para tener validez legal, por lo que el correo electrónico no es el medio apropiado para emitir opiniones o recomendaciones formales.

NIETO & PARRA ABOGADOS es una marca NIETO PARRA ASOCIADOS SAS



Señores

JUZGADO CUARTO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS

Bucaramanga

E.S.D.

RADICADO: 68001400301420160049301

PROCESO: EJECUTIVO

DEMANDANTE: COOPROFESIONALES

DEMANDADO: CARLOS ENRIQUE GUALDRON y OTROS

OSCAR ERNESTO NIETO DIAZ, mayor de edad, vecino de la ciudad de Bucaramanga, abogado titulado y en ejercicio, identificado con la Cédula de Ciudadanía No. 91.279.160 de Bucaramanga y portador de la Tarjeta Profesional número 87912 del Consejo Superior de la Judicatura, con correo electrónico registrado en el SIRNA oscarnieto@nietoparraabogados.com, obrando en calidad de Apoderado de la parte demandante; me permito allegar liquidación del crédito actualizada al corte cinco (5) de octubre de dos mil veintitrés (2023).

De igual forma ratificar memorial presentado en fecha 25 de septiembre de 2023.

Cordialmente,

OSCAR ERNESTO NIETO DIAZ
C.C. 91.279.160 de Bucaramanga.
T.P. 87.912 del C.S. de la J

	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal Ajustado	ABONO	Interes Mora Mensual	Interes Acumulado
		VIENEN	LIQUIDACION 31 DE JULIO DE 2019 - JUDICIAL				\$ 15.762.416,00	\$ 56.955.240	\$ 43.308.703
julio-19	\$ 38.753.852	19-jul-19	31-jul-19	11	28,92%	2,14%		\$ 304.089	\$ 304.089
agosto-19	\$ 38.753.852	1-ago-19	15-ago-19	15	28,98%	2,14%	\$ 985.151,00	\$ 414.666	\$ 43.042.307
agosto-19	\$ 38.753.852	15-ago-19	31-ago-19	15	28,98%	2,14%		\$ 414.666	\$ 43.456.973
septiembre-19	\$ 38.753.852	1-sep-19	12-sep-19	12	28,98%	2,14%	\$ 985.151,00	\$ 331.733	\$ 42.803.555
septiembre-19	\$ 38.753.852	12-sep-19	30-sep-19	18	28,98%	2,14%		\$ 497.599	\$ 43.301.154
octubre-19	\$ 38.753.852	1-oct-19	16-oct-19	16	28,65%	2,12%	\$ 985.151,00	\$ 438.177	\$ 42.754.180
octubre-19	\$ 38.753.852	16-oct-19	31-oct-19	14	28,65%	2,12%		\$ 383.405	\$ 43.137.585
noviembre-19	\$ 38.753.852	1-nov-19	19-nov-19	19	28,55%	2,12%	\$ 985.151,00	\$ 520.335	\$ 42.672.769
noviembre-19	\$ 38.753.852	19-nov-19	18-dic-19	11	28,55%	2,12%		\$ 301.247	\$ 42.974.016
diciembre-19	\$ 38.753.852	1-dic-19	16-dic-19	16	28,37%	2,12%	\$ 985.151,00	\$ 438.177	\$ 42.427.042
diciembre-19	\$ 38.753.852	16-dic-19	31-dic-19	14	28,37%	2,12%		\$ 383.405	\$ 42.810.446
enero-20	\$ 38.753.852	1-ene-20	16-ene-20	16	28,16%	2,09%	\$ 985.151,00	\$ 431.976	\$ 42.257.272
enero-20	\$ 38.753.852	16-ene-20	31-ene-20	14	28,16%	2,09%		\$ 377.979	\$ 42.635.251
febrero-20	\$ 38.753.852	1-feb-20	14-feb-20	14	28,59%	2,12%	\$ 985.151,00	\$ 383.405	\$ 42.033.505
febrero-20	\$ 38.753.852	14-feb-20	28-feb-20	16	28,59%	2,12%		\$ 438.177	\$ 42.471.682
marzo-20	\$ 38.753.852	1-mar-20	31-mar-20	30	28,43%	2,11%		\$ 817.706	\$ 43.289.388
abril-20	\$ 38.753.852	1-abr-20	21-abr-20	21	28,04%	2,08%	\$ 1.970.302,00	\$ 564.256	\$ 41.883.342
abril-20	\$ 38.753.852	21-abr-20	30-abr-20	9	28,04%	2,08%		\$ 241.824	\$ 42.125.166
mayo-20	\$ 38.753.852	1-may-20	31-may-20	30	27,29%	2,03%		\$ 786.703	\$ 42.911.869
junio-20	\$ 38.753.852	1-jun-20	25-jun-20	25	27,18%	2,02%	\$ 1.970.302,00	\$ 652.357	\$ 41.593.924
junio-20	\$ 38.753.852	25-jun-20	30-jun-20	5	27,18%	2,02%		\$ 130.471	\$ 41.724.395
julio-20	\$ 38.753.852	1-jul-20	29-jul-20	29	27,18%	2,02%	\$ 985.151,00	\$ 756.734	\$ 41.495.978
julio-20	\$ 38.753.852	29-jul-20	31-jul-20	1	27,18%	2,02%		\$ 26.094	\$ 41.522.072
agosto-20	\$ 38.753.852	1-ago-20	24-ago-20	24	27,44%	2,04%	\$ 985.151,00	\$ 632.463	\$ 41.169.384
agosto-20	\$ 38.753.852	24-ago-20	31-ago-20	6	27,44%	2,04%		\$ 158.116	\$ 41.327.499
septiembre-20	\$ 38.753.852	1-sep-20	21-sep-20	21	27,53%	2,05%	\$ 985.151,00	\$ 556.118	\$ 40.898.466
septiembre-20	\$ 38.753.852	21-sep-20	30-sep-20	9	27,53%	2,05%		\$ 238.336	\$ 41.136.802
octubre-20	\$ 38.753.852	1-oct-20	22-oct-20	22	27,14%	2,02%	\$ 985.151,00	\$ 574.074	\$ 40.725.725
octubre-20	\$ 38.753.852	22-oct-20	31-oct-20	8	27,14%	2,02%		\$ 208.754	\$ 40.934.479
noviembre-20	\$ 38.753.852	1-nov-20	24-nov-20	24	26,76%	2,00%	\$ 985.151,00	\$ 620.062	\$ 40.569.390
noviembre-20	\$ 38.753.852	24-nov-20	30-nov-20	6	26,76%	2,00%		\$ 155.015	\$ 40.724.405
diciembre-20	\$ 38.753.852	1-dic-20	23-dic-20	23	26,19%	1,96%	\$ 985.151,00	\$ 582.341	\$ 40.321.595
diciembre-20	\$ 38.753.852	23-dic-20	31-dic-20	7	26,19%	1,96%		\$ 177.234	\$ 40.498.830
enero-21	\$ 38.753.852	1-ene-21	25-ene-21	25	25,98%	1,94%	\$ 985.151,00	\$ 626.521	\$ 40.140.199
enero-21	\$ 38.753.852	25-ene-21	31-ene-21	5	25,98%	1,94%		\$ 125.304	\$ 40.265.503
febrero-21	\$ 38.753.852	1-feb-21	23-feb-21	23	26,31%	1,97%	\$ 985.151,00	\$ 585.312	\$ 39.865.665
febrero-21	\$ 38.753.852	23-feb-21	28-feb-21	7	26,31%	1,97%		\$ 178.139	\$ 40.043.803
marzo-21	\$ 38.753.852	1-mar-21	23-mar-21	23	26,12%	1,95%	\$ 985.151,00	\$ 579.370	\$ 39.638.022
marzo-21	\$ 38.753.852	23-mar-21	30-mar-21	7	26,12%	1,95%		\$ 176.330	\$ 39.814.352
abril-21	\$ 38.753.852	1-abr-21	23-abr-21	23	25,97%	1,94%	\$ 985.151,00	\$ 576.399	\$ 39.405.600
abril-21	\$ 38.753.852	23-abr-21	30-abr-21	7	25,97%	1,94%		\$ 175.426	\$ 39.581.026
mayo-21	\$ 38.753.852	1-may-21	21-may-21	21	25,83%	1,93%	\$ 985.151,00	\$ 523.565	\$ 39.119.440
mayo-21	\$ 38.753.852	21-may-21	30-may-21	9	25,83%	1,93%		\$ 224.385	\$ 39.343.824
junio-21	\$ 38.753.852	1-jun-21	25-jun-21	25	25,82%	1,93%	\$ 985.151,00	\$ 623.291	\$ 38.981.965
junio-21	\$ 38.753.852	25-jun-21	30-jun-21	5	25,82%	1,93%		\$ 124.658	\$ 39.106.623
julio-21	\$ 38.753.852	1-jul-21	28-jul-21	28	25,77%	1,93%	\$ 985.151,00	\$ 698.086	\$ 38.819.558
julio-21	\$ 38.753.852	28-jul-21	31-jul-21	2	25,77%	1,93%		\$ 49.863	\$ 38.869.421
agosto-21	\$ 38.753.852	1-ago-21	27-ago-21	27	25,86%	1,94%	\$ 985.151,00	\$ 676.642	\$ 38.560.912
agosto-21	\$ 38.753.852	27-ago-21	31-ago-21	3	25,86%	1,94%		\$ 75.182	\$ 38.636.095
septiembre-21	\$ 38.753.852	1-sep-21	28-sep-21	28	25,79%	1,93%	\$ 985.151,00	\$ 698.086	\$ 38.349.030
septiembre-21	\$ 38.753.852	28-sep-21	30-sep-21	2	25,79%	1,93%		\$ 49.863	\$ 38.398.893
octubre-21	\$ 38.753.852	1-oct-21	25-oct-21	25	25,62%	1,92%	\$ 985.151,00	\$ 620.062	\$ 38.033.804
octubre-21	\$ 38.753.852	25-oct-21	30-oct-21	5	25,62%	1,92%		\$ 124.012	\$ 38.157.816
noviembre-21	\$ 38.753.852	1-nov-21	26-nov-21	26	25,91%	1,94%	\$ 985.151,00	\$ 651.581	\$ 37.824.247
noviembre-21	\$ 38.753.852	26-nov-21	30-nov-21	4	25,91%	1,94%		\$ 100.243	\$ 37.924.490
diciembre-21	\$ 38.753.852	1-dic-21	22-dic-21	22	26,19%	1,96%	\$ 985.151,00	\$ 557.022	\$ 37.496.361
diciembre-21	\$ 38.753.852	22-dic-21	30-dic-21	8	26,19%	1,96%		\$ 202.553	\$ 37.698.914
enero-22	\$ 38.753.852	1-ene-22	26-ene-22	26	26,49%	1,98%	\$ 985.151,00	\$ 665.016	\$ 37.176.226
enero-22	\$ 38.753.852	26-ene-22	30-ene-22	4	26,49%	1,98%		\$ 102.310	\$ 37.278.536
febrero-22	\$ 38.753.852	1-feb-22	25-feb-22	25	27,45%	2,04%	\$ 985.151,00	\$ 658.815	\$ 36.952.201
febrero-22	\$ 38.753.852	25-feb-22	28-feb-22	5	27,45%	2,04%		\$ 131.763	\$ 37.083.964
marzo-22	\$ 38.753.852	1-mar-22	29-mar-22	29	27,71%	2,06%	\$ 1.177.452,00	\$ 771.718	\$ 36.678.230
marzo-22	\$ 38.753.852	29-mar-22	30-mar-22	1	27,71%	2,06%		\$ 26.611	\$ 36.704.841
abril-22	\$ 38.753.852	1-abr-22	26-abr-22	26	28,58%	2,12%	\$ 1.177.452,00	\$ 712.037	\$ 36.239.427
abril-22	\$ 38.753.852	26-abr-22	30-abr-22	4	28,58%	2,12%		\$ 109.544	\$ 36.348.971
mayo-22	\$ 38.753.852	1-may-22	31-may-22	30	29,57%	2,18%	\$ 1.177.452,00	\$ 844.834	\$ 36.016.353
junio-22	\$ 38.753.852	1-jun-22	30-jun-22	30	30,60%	2,25%	\$ 1.177.452,00	\$ 871.962	\$ 35.710.862
julio-22	\$ 38.753.852	1-jul-22	15-jul-22	15	31,92%	2,34%	\$ 1.177.452,00	\$ 453.420	\$ 34.986.831
julio-22	\$ 38.753.852	15-jul-22	31-jul-22	15	31,92%	2,34%		\$ 453.420	\$ 35.440.251
agosto-22	\$ 38.753.852	1-ago-22	25-ago-22	25	33,32%	2,43%	\$ 1.177.452,00	\$ 784.766	\$ 35.047.564
agosto-22	\$ 38.753.852	25-ago-22	31-ago-22	5	33,32%	2,43%		\$ 156.953	\$ 35.204.517
septiembre-22	\$ 38.753.852	1-sep-22	30-sep-22	30	35,25%	2,55%	\$ 1.177.452,00	\$ 988.223	\$ 35.015.288
octubre-22	\$ 38.753.852	1-oct-22	31-oct-22	30	36,95%	2,66%	\$ 1.177.452,00	\$ 1.030.852	\$ 34.868.689
noviembre-22	\$ 38.753.852	1-nov-22	24-nov-22	24	38,67%	2,76%	\$ 1.177.452,00	\$ 855.685	\$ 34.546.922
noviembre-22	\$ 38.753.852	24-nov-22	30-nov-22	6	38,67%	2,76%		\$ 213.921	\$ 34.760.843
diciembre-22	\$ 38.753.852	1-dic-22	22-dic-22	22	41,46%	2,93%	\$ 1.177.452,00	\$ 832.691	\$ 34.416.082
diciembre-22	\$ 38.753.852	22-dic-22	31-dic-22	8	41,46%	2,93%		\$ 302.797	\$ 34.718.879
enero-23	\$ 38.753.852	1-ene-23	20-ene-23	20	43,26%	3,04%	\$ 1.177.452,00	\$ 785.411	\$ 34.326.838
enero-23	\$ 38.753.852	20-ene-23	31-ene-23	10	43,26%	3,04%		\$ 392.706	\$ 34.719.544
febrero-23	\$ 38.753.852	1-feb-23	21-feb-23	21	45,27%	3,16%	\$ 1.177.452,00	\$ 857.235	\$ 34.399.327
febrero-23	\$ 38.753.852	21-feb-23	28-feb-23	9	45,27%	3,16%		\$ 367.387	\$ 34.766.714
marzo-23	\$ 38.753.852	1-mar-23	24-mar-23	24	46,26%	3,22%	\$ 1.177.452,00	\$ 998.299	\$ 34.587.561
marzo-23	\$ 38.753.852	24-mar-23	31-mar-23	6	46,26%	3,22%		\$ 249.575	\$ 34.837.136
abril-23	\$ 38.753.852	1-abr-23	24-abr-23	24	47,09%	3,27%	\$ 1.365.844,00	\$ 1.013.801	\$ 34.485.093
abril-23	\$ 38.753.852	24-mar-23	30-abr-23	6	47,09%	3,27%		\$ 253.450	\$ 34.738.543
mayo-23	\$ 38.753.852	1-may-23	30-may-23	30	45,41%	3,17%	\$ 1.365.844,00	\$ 1.228.497	\$ 34.601.196
junio-23	\$ 38.753.852	1-jun-23	23-jun-23	23	44,64%	3,12%	\$ 1.365.844,00	\$ 926.992	\$ 34.162.344
junio-23	\$ 38.753.852	23-jun-23	30-jun-23	7	44,64%	3,12%		\$ 282.128	\$ 34.444.472
julio-23	\$ 38.753.852	1-jul-23	27-jul-23	27	44,04%	3,09%	\$ 1.365.844,00	\$ 1.077.745	\$ 34.156.373
julio-23	\$ 38.753.852	27-jul-23	30-jul-23	3	44,04%	3,09%		\$ 119.749	\$ 34.276.122
agosto-23	\$ 38.753.852	1-ago-23	17-ago-23	17	43,13%	3,03%	\$ 1.365.844,00	\$ 665.404	\$ 33.575.682
agosto-23	\$ 38.753.852	17-ago-23	30-ago-23	13	43,13%	3,03%		\$ 508.838	\$ 34.084.520
septiembre-23	\$ 38.753.852	1-sep-23	30-sep-23	30	42,05%	2,97%	\$ 1.365.844,00	\$ 1.150.989	\$ 33.869.665
octubre-23	\$ 38.753.852	1-oct-23	5-oct-23	5	39,80%	2,83%		\$ 182.789	\$ 34.052.454
VALOR INTERESES DE MORA							\$ 69.804.037	\$ 101.943.166	\$ 34.986.831

	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal Ajustado	ABONO
		VIENEN	LIQUIDACION 31 DE JULIO DE 2019 - JUDICIAL				\$ 15,762,416.00
July-19	\$ 38,753,852	19-Jul-19	31-Jul-19	11	28.92%	2.14%	
August-19	\$ 38,753,852	1-Aug-19	15-Aug-19	15	28.98%	2.14%	\$ 985,151.00
August-19	\$ 38,753,852	15-Aug-19	31-Aug-19	15	28.98%	2.14%	
September-19	\$ 38,753,852	1-Sep-19	12-Sep-19	12	28.98%	2.14%	\$ 985,151.00
September-19	\$ 38,753,852	12-Sep-19	30-Sep-19	18	28.98%	2.14%	
October-19	\$ 38,753,852	1-Oct-19	16-Oct-19	16	28.65%	2.12%	\$ 985,151.00
October-19	\$ 38,753,852	16-Oct-19	31-Oct-19	14	28.65%	2.12%	
November-19	\$ 38,753,852	1-Nov-19	19-Nov-19	19	28.55%	2.12%	\$ 985,151.00
November-19	\$ 38,753,852	19-Nov-19	18-Dec-19	11	28.55%	2.12%	
December-19	\$ 38,753,852	1-Dec-19	16-Dec-19	16	28.37%	2.12%	\$ 985,151.00
December-19	\$ 38,753,852	16-Dec-19	31-Dec-19	14	28.37%	2.12%	
January-20	\$ 38,753,852	1-Jan-20	16-Jan-20	16	28.16%	2.09%	\$ 985,151.00
January-20	\$ 38,753,852	16-Jan-20	31-Jan-20	14	28.16%	2.09%	
February-20	\$ 38,753,852	1-Feb-20	14-Feb-20	14	28.59%	2.12%	\$ 985,151.00
February-20	\$ 38,753,852	14-Feb-20	28-Feb-20	16	28.59%	2.12%	
March-20	\$ 38,753,852	1-Mar-20	31-Mar-20	30	28.43%	2.11%	
April-20	\$ 38,753,852	1-Apr-20	21-Apr-20	21	28.04%	2.08%	\$ 1,970,302.00
April-20	\$ 38,753,852	21-Apr-20	30-Apr-20	9	28.04%	2.08%	
May-20	\$ 38,753,852	1-May-20	31-May-20	30	27.29%	2.03%	
June-20	\$ 38,753,852	1-Jun-20	25-Jun-20	25	27.18%	2.02%	\$ 1,970,302.00
June-20	\$ 38,753,852	25-Jun-20	30-Jun-20	5	27.18%	2.02%	
July-20	\$ 38,753,852	1-Jul-20	29-Jul-20	29	27.18%	2.02%	\$ 985,151.00
July-20	\$ 38,753,852	29-Jul-20	31-Jul-20	1	27.18%	2.02%	
August-20	\$ 38,753,852	1-Aug-20	24-Aug-20	24	27.44%	2.04%	\$ 985,151.00
August-20	\$ 38,753,852	24-Aug-20	31-Aug-20	6	27.44%	2.04%	
September-20	\$ 38,753,852	1-Sep-20	21-Sep-20	21	27.53%	2.05%	\$ 985,151.00
September-20	\$ 38,753,852	21-Sep-20	30-Sep-20	9	27.53%	2.05%	
October-20	\$ 38,753,852	1-Oct-20	22-Oct-20	22	27.14%	2.02%	\$ 985,151.00
October-20	\$ 38,753,852	22-Oct-20	31-Oct-20	8	27.14%	2.02%	
November-20	\$ 38,753,852	1-Nov-20	24-Nov-20	24	26.76%	2.00%	\$ 985,151.00
November-20	\$ 38,753,852	24-Nov-20	30-Nov-20	6	26.76%	2.00%	
December-20	\$ 38,753,852	1-Dec-20	23-Dec-20	23	26.19%	1.96%	\$ 985,151.00
December-20	\$ 38,753,852	23-Dec-20	31-Dec-20	7	26.19%	1.96%	
January-21	\$ 38,753,852	1-Jan-21	25-Jan-21	25	25.98%	1.94%	\$ 985,151.00
January-21	\$ 38,753,852	25-Jan-21	31-Jan-21	5	25.98%	1.94%	
February-21	\$ 38,753,852	1-Feb-21	23-Feb-21	23	26.31%	1.97%	\$ 985,151.00
February-21	\$ 38,753,852	23-Feb-21	28-Feb-21	7	26.31%	1.97%	
March-21	\$ 38,753,852	1-Mar-21	23-Mar-21	23	26.12%	1.95%	\$ 985,151.00
March-21	\$ 38,753,852	23-Mar-21	30-Mar-21	7	26.12%	1.95%	
April-21	\$ 38,753,852	1-Apr-21	23-Apr-21	23	25.97%	1.94%	\$ 985,151.00
April-21	\$ 38,753,852	23-Apr-21	30-Apr-21	7	25.97%	1.94%	
May-21	\$ 38,753,852	1-May-21	21-May-21	21	25.83%	1.93%	\$ 985,151.00
May-21	\$ 38,753,852	21-May-21	30-May-21	9	25.83%	1.93%	
June-21	\$ 38,753,852	1-Jun-21	25-Jun-21	25	25.82%	1.93%	\$ 985,151.00
June-21	\$ 38,753,852	25-Jun-21	30-Jun-21	5	25.82%	1.93%	
July-21	\$ 38,753,852	1-Jul-21	28-Jul-21	28	25.77%	1.93%	\$ 985,151.00
July-21	\$ 38,753,852	28-Jul-21	31-Jul-21	2	25.77%	1.93%	
August-21	\$ 38,753,852	1-Aug-21	27-Aug-21	27	25.86%	1.94%	\$ 985,151.00
August-21	\$ 38,753,852	27-Aug-21	31-Aug-21	3	25.86%	1.94%	
September-21	\$ 38,753,852	1-Sep-21	28-Sep-21	28	25.79%	1.93%	\$ 985,151.00
September-21	\$ 38,753,852	28-Sep-21	30-Sep-21	2	25.79%	1.93%	
October-21	\$ 38,753,852	1-Oct-21	25-Oct-21	25	25.62%	1.92%	\$ 985,151.00
October-21	\$ 38,753,852	25-Oct-21	30-Oct-21	5	25.62%	1.92%	
November-21	\$ 38,753,852	1-Nov-21	26-Nov-21	26	25.91%	1.94%	\$ 985,151.00
November-21	\$ 38,753,852	26-Nov-21	30-Nov-21	4	25.91%	1.94%	
December-21	\$ 38,753,852	1-Dec-21	22-Dec-21	22	26.19%	1.96%	\$ 985,151.00
December-21	\$ 38,753,852	22-Dec-21	30-Dec-21	8	26.19%	1.96%	
January-22	\$ 38,753,852	1-Jan-22	26-Jan-22	26	26.49%	1.98%	\$ 985,151.00
January-22	\$ 38,753,852	26-Jan-22	30-Jan-22	4	26.49%	1.98%	
February-22	\$ 38,753,852	1-Feb-22	25-Feb-22	25	27.45%	2.04%	\$ 985,151.00
February-22	\$ 38,753,852	25-Feb-22	28-Feb-22	5	27.45%	2.04%	
March-22	\$ 38,753,852	1-Mar-22	29-Mar-22	29	27.71%	2.06%	\$ 1,177,452.00
March-22	\$ 38,753,852	29-Mar-22	30-Mar-22	1	27.71%	2.06%	
April-22	\$ 38,753,852	1-Apr-22	26-Apr-22	26	28.58%	2.12%	\$ 1,177,452.00
April-22	\$ 38,753,852	26-Apr-22	30-Apr-22	4	28.58%	2.12%	
May-22	\$ 38,753,852	1-May-22	31-May-22	30	29.57%	2.18%	\$ 1,177,452.00
June-22	\$ 38,753,852	1-Jun-22	30-Jun-22	30	30.60%	2.25%	\$ 1,177,452.00
July-22	\$ 38,753,852	1-Jul-22	15-Jul-22	15	31.92%	2.34%	\$ 1,177,452.00
July-22	\$ 38,753,852	15-Jul-22	31-Jul-22	15	31.92%	2.34%	
August-22	\$ 38,753,852	1-Aug-22	25-Aug-22	25	33.32%	2.43%	\$ 1,177,452.00
August-22	\$ 38,753,852	25-Aug-22	31-Aug-22	5	33.32%	2.43%	
September-22	\$ 38,753,852	1-Sep-22	30-Sep-22	30	35.25%	2.55%	\$ 1,177,452.00
October-22	\$ 38,753,852	1-Oct-22	31-Oct-22	30	36.95%	2.66%	\$ 1,177,452.00
November-22	\$ 38,753,852	1-Nov-22	24-Nov-22	24	38.67%	2.76%	\$ 1,177,452.00
November-22	\$ 38,753,852	24-Nov-22	30-Nov-22	6	38.67%	2.76%	
December-22	\$ 38,753,852	1-Dec-22	22-Dec-22	22	41.46%	2.93%	\$ 1,177,452.00
December-22	\$ 38,753,852	22-Dec-22	31-Dec-22	8	41.46%	2.93%	

January-23	\$ 38,753,852	1-Jan-23	20-Jan-23	20	43.26%	3.04%	\$ 1,177,452.00
January-23	\$ 38,753,852	20-Jan-23	31-Jan-23	10	43.26%	3.04%	
February-23	\$ 38,753,852	1-Feb-23	21-Feb-23	21	45.27%	3.16%	\$ 1,177,452.00
February-23	\$ 38,753,852	21-Feb-23	28-Feb-23	9	45.27%	3.16%	
March-23	\$ 38,753,852	1-Mar-23	24-Mar-23	24	46.26%	3.22%	\$ 1,177,452.00
March-23	\$ 38,753,852	24-Mar-23	31-Mar-23	6	46.26%	3.22%	
April-23	\$ 38,753,852	1-Apr-23	24-Apr-23	24	47.09%	3.27%	\$ 1,365,844.00
April-23	\$ 38,753,852	24-Mar-23	30-Apr-23	6	47.09%	3.27%	
May-23	\$ 38,753,852	1-May-23	30-May-23	30	45.41%	3.17%	\$ 1,365,844.00
June-23	\$ 38,753,852	1-Jun-23	23-Jun-23	23	44.64%	3.12%	\$ 1,365,844.00
June-23	\$ 38,753,852	23-Jun-23	30-Jun-23	7	44.64%	3.12%	
July-23	\$ 38,753,852	1-Jul-23	27-Jul-23	27	44.04%	3.09%	\$ 1,365,844.00
July-23	\$ 38,753,852	27-Jul-23	30-Jul-23	3	44.04%	3.09%	
August-23	\$ 38,753,852	1-Aug-23	17-Aug-23	17	43.13%	3.03%	\$ 1,365,844.00
August-23	\$ 38,753,852	17-Aug-23	30-Aug-23	13	43.13%	3.03%	
September-23	\$ 38,753,852	1-Sep-23	30-Sep-23	30	42.05%	2.97%	\$ 1,365,844.00
October-23	\$ 38,753,852	1-Oct-23	5-Oct-23	5	39.80%	2.83%	

VALOR INTERESES DE MORA

\$ 69,804,037

fecha	valor
13-Mar-20	1700000
30-Apr-20	1700000
11-May-20	1700000
3-Jul-20	1700000
20-Aug-20	1700000
8-Apr-21	1700000

10,200,000

Interes Mora Mensual	Interes Acumulado
\$ 56,955,240	\$ 43,308,703
\$ 304,089	\$ 304,089
\$ 414,666	\$ 43,042,307
\$ 414,666	\$ 43,456,973
\$ 331,733	\$ 42,803,555
\$ 497,599	\$ 43,301,154
\$ 438,177	\$ 42,754,180
\$ 383,405	\$ 43,137,585
\$ 520,335	\$ 42,672,769
\$ 301,247	\$ 42,974,016
\$ 438,177	\$ 42,427,042
\$ 383,405	\$ 42,810,446
\$ 431,976	\$ 42,257,272
\$ 377,979	\$ 42,635,251
\$ 383,405	\$ 42,033,505
\$ 438,177	\$ 42,471,682
\$ 817,706	\$ 43,289,388
\$ 564,256	\$ 41,883,342
\$ 241,824	\$ 42,125,166
\$ 786,703	\$ 42,911,869
\$ 652,357	\$ 41,593,924
\$ 130,471	\$ 41,724,395
\$ 756,734	\$ 41,495,978
\$ 26,094	\$ 41,522,072
\$ 632,463	\$ 41,169,384
\$ 158,116	\$ 41,327,499
\$ 556,118	\$ 40,898,466
\$ 238,336	\$ 41,136,802
\$ 574,074	\$ 40,725,725
\$ 208,754	\$ 40,934,479
\$ 620,062	\$ 40,569,390
\$ 155,015	\$ 40,724,405
\$ 582,341	\$ 40,321,595
\$ 177,234	\$ 40,498,830
\$ 626,521	\$ 40,140,199
\$ 125,304	\$ 40,265,503
\$ 585,312	\$ 39,865,665
\$ 178,139	\$ 40,043,803
\$ 579,370	\$ 39,638,022
\$ 176,330	\$ 39,814,352
\$ 576,399	\$ 39,405,600
\$ 175,426	\$ 39,581,026
\$ 523,565	\$ 39,119,440
\$ 224,385	\$ 39,343,824
\$ 623,291	\$ 38,981,965
\$ 124,658	\$ 39,106,623
\$ 698,086	\$ 38,819,558
\$ 49,863	\$ 38,869,421
\$ 676,642	\$ 38,560,912
\$ 75,182	\$ 38,636,095
\$ 698,086	\$ 38,349,030
\$ 49,863	\$ 38,398,893
\$ 620,062	\$ 38,033,804
\$ 124,012	\$ 38,157,816
\$ 651,581	\$ 37,824,247
\$ 100,243	\$ 37,924,490
\$ 557,022	\$ 37,496,361
\$ 202,553	\$ 37,698,914
\$ 665,016	\$ 37,176,226
\$ 102,310	\$ 37,278,536
\$ 658,815	\$ 36,952,201
\$ 131,763	\$ 37,083,964
\$ 771,718	\$ 36,678,230
\$ 26,611	\$ 36,704,841
\$ 712,037	\$ 36,239,427
\$ 109,544	\$ 36,348,971
\$ 844,834	\$ 36,016,353
\$ 871,962	\$ 35,710,862
\$ 453,420	\$ 34,986,831
\$ 453,420	\$ 35,440,251
\$ 784,766	\$ 35,047,564
\$ 156,953	\$ 35,204,517
\$ 988,223	\$ 35,015,288
\$ 1,030,852	\$ 34,868,689
\$ 855,685	\$ 34,546,922
\$ 213,921	\$ 34,760,843
\$ 832,691	\$ 34,416,082
\$ 302,797	\$ 34,718,879

\$ 785,411	\$ 34,326,838
\$ 392,706	\$ 34,719,544
\$ 857,235	\$ 34,399,327
\$ 367,387	\$ 34,766,714
\$ 998,299	\$ 34,587,561
\$ 249,575	\$ 34,837,136
\$ 1,013,801	\$ 34,485,093
\$ 253,450	\$ 34,738,543
\$ 1,228,497	\$ 34,601,196
\$ 926,992	\$ 34,162,344
\$ 282,128	\$ 34,444,472
\$ 1,077,745	\$ 34,156,373
\$ 119,749	\$ 34,276,122
\$ 665,404	\$ 33,575,682
\$ 508,838	\$ 34,084,520
\$ 1,150,989	\$ 33,869,665
\$ 182,789	\$ 34,052,454
\$ 101,943,166	\$ 34,986,831

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3536411	\$ 57,000						
December-15	\$ 57,000	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 725
January-16	\$ 57,000	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 1,389
February-16	\$ 57,000	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 1,389
March-16	\$ 57,000	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 1,389
April-16	\$ 57,000	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 1,389
May-16	\$ 57,000	1-May-16	31-May-16	30	33.50%	2.44%	\$ 1,389
June-16	\$ 57,000	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 1,389
July-16	\$ 57,000	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 1,334
August-16	\$ 57,000	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 1,334
September-16	\$ 57,000	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 1,334
October-16	\$ 57,000	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 1,370
November-16	\$ 57,000	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 1,208
December-16	\$ 57,000	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 1,208
January-17	\$ 57,000	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 1,389
February-17	\$ 57,000	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 1,389
March-17	\$ 57,000	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 1,389
April-17	\$ 57,000	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 1,389
May-17	\$ 57,000	1-May-17	31-May-17	30	33.50%	2.44%	\$ 1,389
June-17	\$ 57,000	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 1,389
July-17	\$ 57,000	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 1,370
August-17	\$ 57,000	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 1,370
September-17	\$ 57,000	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 1,342
October-17	\$ 57,000	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 1,324
November-17	\$ 57,000	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 1,208
December-17	\$ 57,000	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 1,208
January-18	\$ 57,000	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 1,298
February-18	\$ 57,000	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 1,316
March-18	\$ 57,000	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 1,298
April-18	\$ 57,000	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 1,287
May-18	\$ 57,000	1-May-18	31-May-18	30	30.66%	2.25%	\$ 1,285
June-18	\$ 57,000	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 1,276
July-18	\$ 57,000	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 1,262
August-18	\$ 57,000	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 1,257
September-18	\$ 57,000	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 1,249
October-18	\$ 57,000	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 1,239
November-18	\$ 57,000	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 1,208
December-18	\$ 57,000	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 1,208
January-19	\$ 57,000	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 1,213
February-19	\$ 57,000	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 1,243
March-19	\$ 57,000	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 1,225
April-19	\$ 57,000	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 1,222
May-19	\$ 57,000	1-May-19	31-May-19	30	29.01%	2.15%	\$ 1,223
June-19	\$ 57,000	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 1,221
July-19	\$ 57,000	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 1,219
August-19	\$ 57,000	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 1,222
September-19	\$ 57,000	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 1,222
October-19	\$ 57,000	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 1,209
November-19	\$ 57,000	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 1,208
December-19	\$ 57,000	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 1,208
January-20	\$ 57,000	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 1,191
February-20	\$ 57,000	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 1,207
March-20	\$ 57,000	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 1,201
April-20	\$ 57,000	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 1,186
May-20	\$ 57,000	1-May-20	31-May-20	30	27.29%	2.03%	\$ 1,158
June-20	\$ 57,000	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 1,154
July-20	\$ 57,000	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 1,154
August-20	\$ 57,000	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 1,163
September-20	\$ 57,000	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 1,167
October-20	\$ 57,000	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 1,152
November-20	\$ 57,000	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 1,138
December-20	\$ 57,000	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 335
VALOR INTERESES DE MORA							\$ 76,031

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3481441	\$ 953,421						
December-15	\$ 953,421	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 12,128
January-16	\$ 953,421	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 23,241
February-16	\$ 953,421	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 23,241
March-16	\$ 953,421	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 23,241
April-16	\$ 953,421	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 23,235
May-16	\$ 953,421	1-May-16	31-May-16	30	33.50%	2.44%	\$ 23,235
June-16	\$ 953,421	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 23,235
July-16	\$ 953,421	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 22,322
August-16	\$ 953,421	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 22,322
September-16	\$ 953,421	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 22,322

October-16	\$ 953,421	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 22,920
November-16	\$ 953,421	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 20,213
December-16	\$ 953,421	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 20,213
January-17	\$ 953,421	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 23,241
February-17	\$ 953,421	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 23,241
March-17	\$ 953,421	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 23,241
April-17	\$ 953,421	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 23,232
May-17	\$ 953,421	1-May-17	31-May-17	30	33.50%	2.44%	\$ 23,232
June-17	\$ 953,421	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 23,232
July-17	\$ 953,421	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 22,911
August-17	\$ 953,421	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 22,911
September-17	\$ 953,421	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 22,451
October-17	\$ 953,421	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 22,146
November-17	\$ 953,421	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 20,213
December-17	\$ 953,421	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 20,213
January-18	\$ 953,421	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 21,719
February-18	\$ 953,421	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 22,016
March-18	\$ 953,421	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 21,710
April-18	\$ 953,421	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 21,523
May-18	\$ 953,421	1-May-18	31-May-18	30	30.66%	2.25%	\$ 21,486
June-18	\$ 953,421	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 21,337
July-18	\$ 953,421	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 21,103
August-18	\$ 953,421	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 21,019
September-18	\$ 953,421	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 20,897
October-18	\$ 953,421	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 20,731
November-18	\$ 953,421	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 20,213
December-18	\$ 953,421	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 20,213
January-19	\$ 953,421	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 20,284
February-19	\$ 953,421	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 20,793
March-19	\$ 953,421	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 20,486
April-19	\$ 953,421	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 20,435
May-19	\$ 953,421	1-May-19	31-May-19	30	29.01%	2.15%	\$ 20,454
June-19	\$ 953,421	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 20,416
July-19	\$ 953,421	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 20,398
August-19	\$ 953,421	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 20,435
September-19	\$ 953,421	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 20,435
October-19	\$ 953,421	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 20,227
November-19	\$ 953,421	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 20,213
December-19	\$ 953,421	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 20,213
January-20	\$ 953,421	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 19,918
February-20	\$ 953,421	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 20,190
March-20	\$ 953,421	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 20,089
April-20	\$ 953,421	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 19,842
May-20	\$ 953,421	1-May-20	31-May-20	30	27.29%	2.03%	\$ 19,366
June-20	\$ 953,421	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 19,295
July-20	\$ 953,421	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 19,295
August-20	\$ 953,421	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 19,461
September-20	\$ 953,421	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 19,518
October-20	\$ 953,421	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 19,270
November-20	\$ 953,421	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 19,027
December-20	\$ 953,421	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 5,599

VALOR INTERESES DE MORA **\$ 1,271,751**

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3534401	\$ 28,500						
December-15	\$ 28,500	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 363
January-16	\$ 28,500	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 695
February-16	\$ 28,500	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 695
March-16	\$ 28,500	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 695
April-16	\$ 28,500	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 695
May-16	\$ 28,500	1-May-16	31-May-16	30	33.50%	2.44%	\$ 695
June-16	\$ 28,500	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 695
July-16	\$ 28,500	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 667
August-16	\$ 28,500	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 667
September-16	\$ 28,500	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 667
October-16	\$ 28,500	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 685
November-16	\$ 28,500	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 604
December-16	\$ 28,500	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 604
January-17	\$ 28,500	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 695
February-17	\$ 28,500	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 695
March-17	\$ 28,500	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 695
April-17	\$ 28,500	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 694
May-17	\$ 28,500	1-May-17	31-May-17	30	33.50%	2.44%	\$ 694
June-17	\$ 28,500	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 694
July-17	\$ 28,500	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 685
August-17	\$ 28,500	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 685
September-17	\$ 28,500	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 671
October-17	\$ 28,500	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 662
November-17	\$ 28,500	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 604
December-17	\$ 28,500	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 604
January-18	\$ 28,500	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 649
February-18	\$ 28,500	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 658

March-18	\$ 28,500	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 649
April-18	\$ 28,500	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 643
May-18	\$ 28,500	1-May-18	31-May-18	30	30.66%	2.25%	\$ 642
June-18	\$ 28,500	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 638
July-18	\$ 28,500	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 631
August-18	\$ 28,500	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 628
September-18	\$ 28,500	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 625
October-18	\$ 28,500	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 620
November-18	\$ 28,500	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 604
December-18	\$ 28,500	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 604
January-19	\$ 28,500	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 606
February-19	\$ 28,500	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 622
March-19	\$ 28,500	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 612
April-19	\$ 28,500	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 611
May-19	\$ 28,500	1-May-19	31-May-19	30	29.01%	2.15%	\$ 611
June-19	\$ 28,500	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 610
July-19	\$ 28,500	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 610
August-19	\$ 28,500	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 611
September-19	\$ 28,500	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 611
October-19	\$ 28,500	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 605
November-19	\$ 28,500	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 604
December-19	\$ 28,500	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 604
January-20	\$ 28,500	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 595
February-20	\$ 28,500	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 604
March-20	\$ 28,500	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 600
April-20	\$ 28,500	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 593
May-20	\$ 28,500	1-May-20	31-May-20	30	27.29%	2.03%	\$ 579
June-20	\$ 28,500	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 577
July-20	\$ 28,500	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 577
August-20	\$ 28,500	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 582
September-20	\$ 28,500	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 583
October-20	\$ 28,500	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 576
November-20	\$ 28,500	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 569
December-20	\$ 28,500	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 167

VALOR INTERESES DE MORA \$ 38,016

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3563072	\$ 90,000						
December-15	\$ 90,000	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 1,145
January-16	\$ 90,000	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 2,194
February-16	\$ 90,000	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 2,194
March-16	\$ 90,000	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 2,194
April-16	\$ 90,000	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 2,193
May-16	\$ 90,000	1-May-16	31-May-16	30	33.50%	2.44%	\$ 2,193
June-16	\$ 90,000	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 2,193
July-16	\$ 90,000	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 2,107
August-16	\$ 90,000	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 2,107
September-16	\$ 90,000	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 2,107
October-16	\$ 90,000	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 2,164
November-16	\$ 90,000	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 1,908
December-16	\$ 90,000	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 1,908
January-17	\$ 90,000	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 2,194
February-17	\$ 90,000	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 2,194
March-17	\$ 90,000	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 2,194
April-17	\$ 90,000	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 2,193
May-17	\$ 90,000	1-May-17	31-May-17	30	33.50%	2.44%	\$ 2,193
June-17	\$ 90,000	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 2,193
July-17	\$ 90,000	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 2,163
August-17	\$ 90,000	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 2,163
September-17	\$ 90,000	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 2,119
October-17	\$ 90,000	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 2,091
November-17	\$ 90,000	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 1,908
December-17	\$ 90,000	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 1,908
January-18	\$ 90,000	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 2,050
February-18	\$ 90,000	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 2,078
March-18	\$ 90,000	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 2,049
April-18	\$ 90,000	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 2,032
May-18	\$ 90,000	1-May-18	31-May-18	30	30.66%	2.25%	\$ 2,028
June-18	\$ 90,000	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 2,014
July-18	\$ 90,000	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 1,992
August-18	\$ 90,000	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 1,984
September-18	\$ 90,000	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 1,973
October-18	\$ 90,000	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 1,957
November-18	\$ 90,000	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 1,908
December-18	\$ 90,000	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 1,908
January-19	\$ 90,000	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 1,915
February-19	\$ 90,000	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 1,963
March-19	\$ 90,000	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 1,934
April-19	\$ 90,000	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 1,929
May-19	\$ 90,000	1-May-19	31-May-19	30	29.01%	2.15%	\$ 1,931
June-19	\$ 90,000	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 1,927
July-19	\$ 90,000	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 1,925

August-19	\$ 90,000	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 1,929
September-19	\$ 90,000	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 1,929
October-19	\$ 90,000	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 1,909
November-19	\$ 90,000	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 1,908
December-19	\$ 90,000	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 1,908
January-20	\$ 90,000	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 1,880
February-20	\$ 90,000	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 1,906
March-20	\$ 90,000	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 1,896
April-20	\$ 90,000	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 1,873
May-20	\$ 90,000	1-May-20	31-May-20	30	27.29%	2.03%	\$ 1,828
June-20	\$ 90,000	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 1,821
July-20	\$ 90,000	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 1,821
August-20	\$ 90,000	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 1,837
September-20	\$ 90,000	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 1,842
October-20	\$ 90,000	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 1,819
November-20	\$ 90,000	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 1,796
December-20	\$ 90,000	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 528

VALOR INTERESES DE MORA \$ 120,049

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3561132	\$ 26,544,446						
December-15	\$ 26,544,446	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 337,645
January-16	\$ 26,544,446	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 647,053
February-16	\$ 26,544,446	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 647,053
March-16	\$ 26,544,446	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 647,053
April-16	\$ 26,544,446	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 646,883
May-16	\$ 26,544,446	1-May-16	31-May-16	30	33.50%	2.44%	\$ 646,883
June-16	\$ 26,544,446	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 646,883
July-16	\$ 26,544,446	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 621,463
August-16	\$ 26,544,446	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 621,463
September-16	\$ 26,544,446	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 621,463
October-16	\$ 26,544,446	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 638,126
November-16	\$ 26,544,446	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 562,742
December-16	\$ 26,544,446	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 562,742
January-17	\$ 26,544,446	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 647,053
February-17	\$ 26,544,446	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 647,053
March-17	\$ 26,544,446	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 647,053
April-17	\$ 26,544,446	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 646,798
May-17	\$ 26,544,446	1-May-17	31-May-17	30	33.50%	2.44%	\$ 646,798
June-17	\$ 26,544,446	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 646,798
July-17	\$ 26,544,446	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 637,871
August-17	\$ 26,544,446	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 637,871
September-17	\$ 26,544,446	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 625,061
October-17	\$ 26,544,446	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 616,570
November-17	\$ 26,544,446	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 562,742
December-17	\$ 26,544,446	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 562,742
January-18	\$ 26,544,446	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 604,686
February-18	\$ 26,544,446	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 612,959
March-18	\$ 26,544,446	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 604,427
April-18	\$ 26,544,446	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 599,241
May-18	\$ 26,544,446	1-May-18	31-May-18	30	30.66%	2.25%	\$ 598,202
June-18	\$ 26,544,446	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 594,044
July-18	\$ 26,544,446	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 587,533
August-18	\$ 26,544,446	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 585,185
September-18	\$ 26,544,446	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 581,789
October-18	\$ 26,544,446	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 577,166
November-18	\$ 26,544,446	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 562,742
December-18	\$ 26,544,446	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 562,742
January-19	\$ 26,544,446	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 564,739
February-19	\$ 26,544,446	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 578,912
March-19	\$ 26,544,446	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 570,348
April-19	\$ 26,544,446	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 568,947
May-19	\$ 26,544,446	1-May-19	31-May-19	30	29.01%	2.15%	\$ 569,472
June-19	\$ 26,544,446	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 568,421
July-19	\$ 26,544,446	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 567,895
August-19	\$ 26,544,446	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 568,947
September-19	\$ 26,544,446	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 568,947
October-19	\$ 26,544,446	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 563,159
November-19	\$ 26,544,446	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 562,742
December-19	\$ 26,544,446	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 562,742
January-20	\$ 26,544,446	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 554,540
February-20	\$ 26,544,446	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 562,105
March-20	\$ 26,544,446	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 559,293
April-20	\$ 26,544,446	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 552,425
May-20	\$ 26,544,446	1-May-20	31-May-20	30	27.29%	2.03%	\$ 539,162
June-20	\$ 26,544,446	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 537,211
July-20	\$ 26,544,446	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 537,211
August-20	\$ 26,544,446	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 541,820
September-20	\$ 26,544,446	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 543,414
October-20	\$ 26,544,446	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 536,501
November-20	\$ 26,544,446	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 529,747
December-20	\$ 26,544,446	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 155,874

VALOR INTERESES DE MORA

\$ 35,407,154

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3568808	\$ 223,800						
December-15	\$ 223,800	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 2,847
January-16	\$ 223,800	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 5,455
February-16	\$ 223,800	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 5,455
March-16	\$ 223,800	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 5,455
April-16	\$ 223,800	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 5,454
May-16	\$ 223,800	1-May-16	31-May-16	30	33.50%	2.44%	\$ 5,454
June-16	\$ 223,800	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 5,454
July-16	\$ 223,800	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 5,240
August-16	\$ 223,800	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 5,240
September-16	\$ 223,800	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 5,240
October-16	\$ 223,800	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 5,380
November-16	\$ 223,800	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 4,745
December-16	\$ 223,800	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 4,745
January-17	\$ 223,800	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 5,455
February-17	\$ 223,800	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 5,455
March-17	\$ 223,800	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 5,455
April-17	\$ 223,800	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 5,453
May-17	\$ 223,800	1-May-17	31-May-17	30	33.50%	2.44%	\$ 5,453
June-17	\$ 223,800	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 5,453
July-17	\$ 223,800	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 5,378
August-17	\$ 223,800	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 5,378
September-17	\$ 223,800	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 5,270
October-17	\$ 223,800	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 5,198
November-17	\$ 223,800	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 4,745
December-17	\$ 223,800	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 4,745
January-18	\$ 223,800	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 5,098
February-18	\$ 223,800	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 5,168
March-18	\$ 223,800	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 5,096
April-18	\$ 223,800	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 5,052
May-18	\$ 223,800	1-May-18	31-May-18	30	30.66%	2.25%	\$ 5,044
June-18	\$ 223,800	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 5,008
July-18	\$ 223,800	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 4,954
August-18	\$ 223,800	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 4,934
September-18	\$ 223,800	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 4,905
October-18	\$ 223,800	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 4,866
November-18	\$ 223,800	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 4,745
December-18	\$ 223,800	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 4,745
January-19	\$ 223,800	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 4,761
February-19	\$ 223,800	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 4,881
March-19	\$ 223,800	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 4,809
April-19	\$ 223,800	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 4,797
May-19	\$ 223,800	1-May-19	31-May-19	30	29.01%	2.15%	\$ 4,801
June-19	\$ 223,800	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 4,792
July-19	\$ 223,800	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 4,788
August-19	\$ 223,800	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 4,797
September-19	\$ 223,800	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 4,797
October-19	\$ 223,800	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 4,748
November-19	\$ 223,800	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 4,745
December-19	\$ 223,800	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 4,745
January-20	\$ 223,800	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 4,675
February-20	\$ 223,800	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 4,739
March-20	\$ 223,800	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 4,715
April-20	\$ 223,800	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 4,658
May-20	\$ 223,800	1-May-20	31-May-20	30	27.29%	2.03%	\$ 4,546
June-20	\$ 223,800	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 4,529
July-20	\$ 223,800	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 4,529
August-20	\$ 223,800	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 4,568
September-20	\$ 223,800	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 4,582
October-20	\$ 223,800	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 4,523
November-20	\$ 223,800	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 4,466
December-20	\$ 223,800	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 1,314

VALOR INTERESES DE MORA

\$ 298,523

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3563489	\$ 2,187,600						
December-15	\$ 2,187,600	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 27,826
January-16	\$ 2,187,600	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 53,325
February-16	\$ 2,187,600	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 53,325
March-16	\$ 2,187,600	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 53,325
April-16	\$ 2,187,600	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 53,311
May-16	\$ 2,187,600	1-May-16	31-May-16	30	33.50%	2.44%	\$ 53,311
June-16	\$ 2,187,600	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 53,311
July-16	\$ 2,187,600	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 51,216
August-16	\$ 2,187,600	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 51,216
September-16	\$ 2,187,600	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 51,216
October-16	\$ 2,187,600	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 52,590

November-16	\$ 2,187,600	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 46,377
December-16	\$ 2,187,600	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 46,377
January-17	\$ 2,187,600	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 53,325
February-17	\$ 2,187,600	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 53,325
March-17	\$ 2,187,600	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 53,325
April-17	\$ 2,187,600	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 53,304
May-17	\$ 2,187,600	1-May-17	31-May-17	30	33.50%	2.44%	\$ 53,304
June-17	\$ 2,187,600	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 53,304
July-17	\$ 2,187,600	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 52,569
August-17	\$ 2,187,600	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 52,569
September-17	\$ 2,187,600	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 51,513
October-17	\$ 2,187,600	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 50,813
November-17	\$ 2,187,600	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 46,377
December-17	\$ 2,187,600	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 46,377
January-18	\$ 2,187,600	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 49,834
February-18	\$ 2,187,600	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 50,516
March-18	\$ 2,187,600	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 49,812
April-18	\$ 2,187,600	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 49,385
May-18	\$ 2,187,600	1-May-18	31-May-18	30	30.66%	2.25%	\$ 49,299
June-18	\$ 2,187,600	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 48,957
July-18	\$ 2,187,600	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 48,420
August-18	\$ 2,187,600	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 48,227
September-18	\$ 2,187,600	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 47,947
October-18	\$ 2,187,600	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 47,566
November-18	\$ 2,187,600	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 46,377
December-18	\$ 2,187,600	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 46,377
January-19	\$ 2,187,600	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 46,542
February-19	\$ 2,187,600	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 47,710
March-19	\$ 2,187,600	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 47,004
April-19	\$ 2,187,600	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 46,888
May-19	\$ 2,187,600	1-May-19	31-May-19	30	29.01%	2.15%	\$ 46,932
June-19	\$ 2,187,600	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 46,845
July-19	\$ 2,187,600	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 46,802
August-19	\$ 2,187,600	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 46,888
September-19	\$ 2,187,600	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 46,888
October-19	\$ 2,187,600	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 46,411
November-19	\$ 2,187,600	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 46,377
December-19	\$ 2,187,600	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 46,377
January-20	\$ 2,187,600	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 45,701
February-20	\$ 2,187,600	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 46,325
March-20	\$ 2,187,600	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 46,093
April-20	\$ 2,187,600	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 45,527
May-20	\$ 2,187,600	1-May-20	31-May-20	30	27.29%	2.03%	\$ 44,434
June-20	\$ 2,187,600	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 44,273
July-20	\$ 2,187,600	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 44,273
August-20	\$ 2,187,600	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 44,653
September-20	\$ 2,187,600	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 44,784
October-20	\$ 2,187,600	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 44,215
November-20	\$ 2,187,600	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 43,658
December-20	\$ 2,187,600	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 12,846

VALOR INTERESES DE MORA

\$ 2,918,000

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3598266	\$ 16,988,326						
December-15	\$ 16,988,326	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 216,092
January-16	\$ 16,988,326	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 414,111
February-16	\$ 16,988,326	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 414,111
March-16	\$ 16,988,326	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 414,111
April-16	\$ 16,988,326	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 414,002
May-16	\$ 16,988,326	1-May-16	31-May-16	30	33.50%	2.44%	\$ 414,002
June-16	\$ 16,988,326	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 414,002
July-16	\$ 16,988,326	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 397,733
August-16	\$ 16,988,326	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 397,733
September-16	\$ 16,988,326	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 397,733
October-16	\$ 16,988,326	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 408,398
November-16	\$ 16,988,326	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 360,153
December-16	\$ 16,988,326	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 360,153
January-17	\$ 16,988,326	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 414,111
February-17	\$ 16,988,326	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 414,111
March-17	\$ 16,988,326	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 414,111
April-17	\$ 16,988,326	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 413,948
May-17	\$ 16,988,326	1-May-17	31-May-17	30	33.50%	2.44%	\$ 413,948
June-17	\$ 16,988,326	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 413,948
July-17	\$ 16,988,326	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 408,235
August-17	\$ 16,988,326	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 408,235
September-17	\$ 16,988,326	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 400,036
October-17	\$ 16,988,326	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 394,602
November-17	\$ 16,988,326	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 360,153
December-17	\$ 16,988,326	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 360,153
January-18	\$ 16,988,326	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 386,996
February-18	\$ 16,988,326	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 392,291
March-18	\$ 16,988,326	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 386,830

April-18	\$ 16,988,326	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 383,511
May-18	\$ 16,988,326	1-May-18	31-May-18	30	30.66%	2.25%	\$ 382,847
June-18	\$ 16,988,326	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 380,186
July-18	\$ 16,988,326	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 376,018
August-18	\$ 16,988,326	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 374,516
September-18	\$ 16,988,326	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 372,342
October-18	\$ 16,988,326	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 369,384
November-18	\$ 16,988,326	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 360,153
December-18	\$ 16,988,326	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 360,153
January-19	\$ 16,988,326	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 361,430
February-19	\$ 16,988,326	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 370,501
March-19	\$ 16,988,326	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 365,020
April-19	\$ 16,988,326	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 364,123
May-19	\$ 16,988,326	1-May-19	31-May-19	30	29.01%	2.15%	\$ 364,460
June-19	\$ 16,988,326	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 363,787
July-19	\$ 16,988,326	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 363,450
August-19	\$ 16,988,326	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 364,123
September-19	\$ 16,988,326	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 364,123
October-19	\$ 16,988,326	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 360,419
November-19	\$ 16,988,326	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 360,153
December-19	\$ 16,988,326	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 360,153
January-20	\$ 16,988,326	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 354,903
February-20	\$ 16,988,326	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 359,745
March-20	\$ 16,988,326	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 357,945
April-20	\$ 16,988,326	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 353,549
May-20	\$ 16,988,326	1-May-20	31-May-20	30	27.29%	2.03%	\$ 345,061
June-20	\$ 16,988,326	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 343,813
July-20	\$ 16,988,326	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 343,813
August-20	\$ 16,988,326	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 346,763
September-20	\$ 16,988,326	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 347,782
October-20	\$ 16,988,326	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 343,358
November-20	\$ 16,988,326	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 339,036
December-20	\$ 16,988,326	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 99,759
VALOR INTERESES DE MORA							\$ 22,660,419

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3649445	\$ 32,693,200						
December-15	\$ 32,693,200	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 415,858
January-16	\$ 32,693,200	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 797,714
February-16	\$ 32,693,200	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 797,714
March-16	\$ 32,693,200	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 797,714
April-16	\$ 32,693,200	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 797,714
May-16	\$ 32,693,200	1-May-16	31-May-16	30	33.50%	2.44%	\$ 797,714
June-16	\$ 32,693,200	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 797,714
July-16	\$ 32,693,200	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 765,021
August-16	\$ 32,693,200	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 765,021
September-16	\$ 32,693,200	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 765,021
October-16	\$ 32,693,200	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 784,637
November-16	\$ 32,693,200	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 693,096
December-16	\$ 32,693,200	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 693,096
January-17	\$ 32,693,200	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 796,936
February-17	\$ 32,693,200	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 796,936
March-17	\$ 32,693,200	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 796,936
April-17	\$ 32,693,200	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 796,623
May-17	\$ 32,693,200	1-May-17	31-May-17	30	33.50%	2.44%	\$ 796,623
June-17	\$ 32,693,200	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 796,623
July-17	\$ 32,693,200	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 785,627
August-17	\$ 32,693,200	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 785,627
September-17	\$ 32,693,200	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 769,850
October-17	\$ 32,693,200	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 759,393
November-17	\$ 32,693,200	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 693,096
December-17	\$ 32,693,200	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 693,096
January-18	\$ 32,693,200	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 744,755
February-18	\$ 32,693,200	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 754,945
March-18	\$ 32,693,200	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 744,436
April-18	\$ 32,693,200	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 738,049
May-18	\$ 32,693,200	1-May-18	31-May-18	30	30.66%	2.25%	\$ 736,770
June-18	\$ 32,693,200	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 731,649
July-18	\$ 32,693,200	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 723,629
August-18	\$ 32,693,200	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 720,737
September-18	\$ 32,693,200	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 716,554
October-18	\$ 32,693,200	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 710,861
November-18	\$ 32,693,200	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 693,096
December-18	\$ 32,693,200	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 693,096
January-19	\$ 32,693,200	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 695,555
February-19	\$ 32,693,200	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 713,011
March-19	\$ 32,693,200	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 702,463
April-19	\$ 32,693,200	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 700,737
May-19	\$ 32,693,200	1-May-19	31-May-19	30	29.01%	2.15%	\$ 701,385
June-19	\$ 32,693,200	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 700,090
July-19	\$ 32,693,200	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 699,443
August-19	\$ 32,693,200	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 700,737

September-19	\$ 32,693,200	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 700,737
October-19	\$ 32,693,200	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 693,609
November-19	\$ 32,693,200	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 693,096
December-19	\$ 32,693,200	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 693,096
January-20	\$ 32,693,200	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 682,994
February-20	\$ 32,693,200	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 692,311
March-20	\$ 32,693,200	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 688,848
April-20	\$ 32,693,200	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 680,388
May-20	\$ 32,693,200	1-May-20	31-May-20	30	27.29%	2.03%	\$ 664,054
June-20	\$ 32,693,200	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 661,651
July-20	\$ 32,693,200	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 661,651
August-20	\$ 32,693,200	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 667,328
September-20	\$ 32,693,200	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 669,290
October-20	\$ 32,693,200	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 660,776
November-20	\$ 32,693,200	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 652,457
December-20	\$ 32,693,200	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 191,981

VALOR INTERESES DE MORA

\$ 43,611,662

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3662710	\$ 111,700						
December-15	\$ 111,700	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 1,421
January-16	\$ 111,700	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 2,725
February-16	\$ 111,700	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 2,725
March-16	\$ 111,700	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 2,725
April-16	\$ 111,700	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 2,725
May-16	\$ 111,700	1-May-16	31-May-16	30	33.50%	2.44%	\$ 2,725
June-16	\$ 111,700	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 2,725
July-16	\$ 111,700	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 2,614
August-16	\$ 111,700	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 2,614
September-16	\$ 111,700	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 2,614
October-16	\$ 111,700	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 2,681
November-16	\$ 111,700	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 2,368
December-16	\$ 111,700	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 2,368
January-17	\$ 111,700	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 2,723
February-17	\$ 111,700	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 2,723
March-17	\$ 111,700	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 2,723
April-17	\$ 111,700	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 2,722
May-17	\$ 111,700	1-May-17	31-May-17	30	33.50%	2.44%	\$ 2,722
June-17	\$ 111,700	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 2,722
July-17	\$ 111,700	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 2,684
August-17	\$ 111,700	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 2,684
September-17	\$ 111,700	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 2,630
October-17	\$ 111,700	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 2,595
November-17	\$ 111,700	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 2,368
December-17	\$ 111,700	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 2,368
January-18	\$ 111,700	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 2,545
February-18	\$ 111,700	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 2,579
March-18	\$ 111,700	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 2,543
April-18	\$ 111,700	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 2,522
May-18	\$ 111,700	1-May-18	31-May-18	30	30.66%	2.25%	\$ 2,517
June-18	\$ 111,700	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 2,500
July-18	\$ 111,700	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 2,472
August-18	\$ 111,700	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 2,462
September-18	\$ 111,700	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 2,448
October-18	\$ 111,700	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 2,429
November-18	\$ 111,700	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 2,368
December-18	\$ 111,700	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 2,368
January-19	\$ 111,700	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 2,376
February-19	\$ 111,700	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 2,436
March-19	\$ 111,700	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 2,400
April-19	\$ 111,700	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 2,394
May-19	\$ 111,700	1-May-19	31-May-19	30	29.01%	2.15%	\$ 2,396
June-19	\$ 111,700	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 2,392
July-19	\$ 111,700	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 2,390
August-19	\$ 111,700	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 2,394
September-19	\$ 111,700	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 2,394
October-19	\$ 111,700	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 2,370
November-19	\$ 111,700	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 2,368
December-19	\$ 111,700	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 2,368
January-20	\$ 111,700	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 2,334
February-20	\$ 111,700	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 2,365
March-20	\$ 111,700	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 2,354
April-20	\$ 111,700	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 2,325
May-20	\$ 111,700	1-May-20	31-May-20	30	27.29%	2.03%	\$ 2,269
June-20	\$ 111,700	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 2,261
July-20	\$ 111,700	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 2,261
August-20	\$ 111,700	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 2,280
September-20	\$ 111,700	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 2,287
October-20	\$ 111,700	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 2,258
November-20	\$ 111,700	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 2,229
December-20	\$ 111,700	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 656

VALOR INTERESES DE MORA

\$ 149,004

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3680205	\$ 446,300						
December-15	\$ 446,300	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 5,677
January-16	\$ 446,300	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 10,890
February-16	\$ 446,300	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 10,890
March-16	\$ 446,300	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 10,890
April-16	\$ 446,300	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 10,890
May-16	\$ 446,300	1-May-16	31-May-16	30	33.50%	2.44%	\$ 10,890
June-16	\$ 446,300	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 10,890
July-16	\$ 446,300	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 10,443
August-16	\$ 446,300	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 10,443
September-16	\$ 446,300	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 10,443
October-16	\$ 446,300	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 10,711
November-16	\$ 446,300	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 9,462
December-16	\$ 446,300	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 9,462
January-17	\$ 446,300	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 10,879
February-17	\$ 446,300	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 10,879
March-17	\$ 446,300	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 10,879
April-17	\$ 446,300	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 10,875
May-17	\$ 446,300	1-May-17	31-May-17	30	33.50%	2.44%	\$ 10,875
June-17	\$ 446,300	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 10,875
July-17	\$ 446,300	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 10,725
August-17	\$ 446,300	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 10,725
September-17	\$ 446,300	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 10,509
October-17	\$ 446,300	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 10,367
November-17	\$ 446,300	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 9,462
December-17	\$ 446,300	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 9,462
January-18	\$ 446,300	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 10,167
February-18	\$ 446,300	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 10,306
March-18	\$ 446,300	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 10,162
April-18	\$ 446,300	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 10,075
May-18	\$ 446,300	1-May-18	31-May-18	30	30.66%	2.25%	\$ 10,058
June-18	\$ 446,300	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 9,988
July-18	\$ 446,300	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 9,878
August-18	\$ 446,300	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 9,839
September-18	\$ 446,300	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 9,782
October-18	\$ 446,300	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 9,704
November-18	\$ 446,300	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 9,462
December-18	\$ 446,300	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 9,462
January-19	\$ 446,300	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 9,495
February-19	\$ 446,300	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 9,733
March-19	\$ 446,300	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 9,589
April-19	\$ 446,300	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 9,566
May-19	\$ 446,300	1-May-19	31-May-19	30	29.01%	2.15%	\$ 9,575
June-19	\$ 446,300	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 9,557
July-19	\$ 446,300	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 9,548
August-19	\$ 446,300	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 9,566
September-19	\$ 446,300	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 9,566
October-19	\$ 446,300	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 9,469
November-19	\$ 446,300	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 9,462
December-19	\$ 446,300	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 9,462
January-20	\$ 446,300	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 9,324
February-20	\$ 446,300	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 9,451
March-20	\$ 446,300	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 9,404
April-20	\$ 446,300	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 9,288
May-20	\$ 446,300	1-May-20	31-May-20	30	27.29%	2.03%	\$ 9,065
June-20	\$ 446,300	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 9,032
July-20	\$ 446,300	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 9,032
August-20	\$ 446,300	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 9,110
September-20	\$ 446,300	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 9,137
October-20	\$ 446,300	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 9,020
November-20	\$ 446,300	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 8,907
December-20	\$ 446,300	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 2,621

VALOR INTERESES DE MORA

\$ 595,350

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3684643	\$ 176,100						
December-15	\$ 176,100	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 2,240
January-16	\$ 176,100	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 4,297
February-16	\$ 176,100	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 4,297
March-16	\$ 176,100	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 4,297
April-16	\$ 176,100	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 4,297
May-16	\$ 176,100	1-May-16	31-May-16	30	33.50%	2.44%	\$ 4,297
June-16	\$ 176,100	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 4,297
July-16	\$ 176,100	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 4,121
August-16	\$ 176,100	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 4,121
September-16	\$ 176,100	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 4,121
October-16	\$ 176,100	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 4,226
November-16	\$ 176,100	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 3,733

December-16	\$ 176,100	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 3,733
January-17	\$ 176,100	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 4,293
February-17	\$ 176,100	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 4,293
March-17	\$ 176,100	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 4,293
April-17	\$ 176,100	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 4,291
May-17	\$ 176,100	1-May-17	31-May-17	30	33.50%	2.44%	\$ 4,291
June-17	\$ 176,100	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 4,291
July-17	\$ 176,100	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 4,232
August-17	\$ 176,100	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 4,232
September-17	\$ 176,100	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 4,147
October-17	\$ 176,100	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 4,090
November-17	\$ 176,100	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 3,733
December-17	\$ 176,100	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 3,733
January-18	\$ 176,100	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 4,012
February-18	\$ 176,100	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 4,066
March-18	\$ 176,100	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 4,010
April-18	\$ 176,100	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 3,975
May-18	\$ 176,100	1-May-18	31-May-18	30	30.66%	2.25%	\$ 3,969
June-18	\$ 176,100	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 3,941
July-18	\$ 176,100	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 3,898
August-18	\$ 176,100	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 3,882
September-18	\$ 176,100	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 3,860
October-18	\$ 176,100	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 3,829
November-18	\$ 176,100	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 3,733
December-18	\$ 176,100	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 3,733
January-19	\$ 176,100	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 3,747
February-19	\$ 176,100	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 3,841
March-19	\$ 176,100	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 3,784
April-19	\$ 176,100	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 3,774
May-19	\$ 176,100	1-May-19	31-May-19	30	29.01%	2.15%	\$ 3,778
June-19	\$ 176,100	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 3,771
July-19	\$ 176,100	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 3,768
August-19	\$ 176,100	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 3,774
September-19	\$ 176,100	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 3,774
October-19	\$ 176,100	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 3,736
November-19	\$ 176,100	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 3,733
December-19	\$ 176,100	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 3,733
January-20	\$ 176,100	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 3,679
February-20	\$ 176,100	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 3,729
March-20	\$ 176,100	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 3,710
April-20	\$ 176,100	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 3,665
May-20	\$ 176,100	1-May-20	31-May-20	30	27.29%	2.03%	\$ 3,577
June-20	\$ 176,100	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 3,564
July-20	\$ 176,100	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 3,564
August-20	\$ 176,100	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 3,595
September-20	\$ 176,100	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 3,605
October-20	\$ 176,100	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 3,559
November-20	\$ 176,100	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 3,514
December-20	\$ 176,100	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 1,034

VALOR INTERESES DE MORA

\$ 234,912

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3725803	\$ 181,112						
December-15	\$ 181,112	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 2,304
January-16	\$ 181,112	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 4,419
February-16	\$ 181,112	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 4,419
March-16	\$ 181,112	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 4,419
April-16	\$ 181,112	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 4,419
May-16	\$ 181,112	1-May-16	31-May-16	30	33.50%	2.44%	\$ 4,419
June-16	\$ 181,112	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 4,419
July-16	\$ 181,112	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 4,238
August-16	\$ 181,112	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 4,238
September-16	\$ 181,112	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 4,238
October-16	\$ 181,112	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 4,347
November-16	\$ 181,112	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 3,840
December-16	\$ 181,112	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 3,840
January-17	\$ 181,112	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 4,415
February-17	\$ 181,112	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 4,415
March-17	\$ 181,112	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 4,415
April-17	\$ 181,112	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 4,413
May-17	\$ 181,112	1-May-17	31-May-17	30	33.50%	2.44%	\$ 4,413
June-17	\$ 181,112	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 4,413
July-17	\$ 181,112	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 4,352
August-17	\$ 181,112	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 4,352
September-17	\$ 181,112	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 4,265
October-17	\$ 181,112	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 4,207
November-17	\$ 181,112	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 3,840
December-17	\$ 181,112	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 3,840
January-18	\$ 181,112	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 4,126
February-18	\$ 181,112	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 4,182
March-18	\$ 181,112	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 4,124
April-18	\$ 181,112	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 4,089

May-18	\$ 181,112	1-May-18	31-May-18	30	30.66%	2.25%	\$ 4,082
June-18	\$ 181,112	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 4,053
July-18	\$ 181,112	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 4,009
August-18	\$ 181,112	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 3,993
September-18	\$ 181,112	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 3,970
October-18	\$ 181,112	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 3,938
November-18	\$ 181,112	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 3,840
December-18	\$ 181,112	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 3,840
January-19	\$ 181,112	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 3,853
February-19	\$ 181,112	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 3,950
March-19	\$ 181,112	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 3,891
April-19	\$ 181,112	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 3,882
May-19	\$ 181,112	1-May-19	31-May-19	30	29.01%	2.15%	\$ 3,885
June-19	\$ 181,112	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 3,878
July-19	\$ 181,112	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 3,875
August-19	\$ 181,112	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 3,882
September-19	\$ 181,112	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 3,882
October-19	\$ 181,112	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 3,842
November-19	\$ 181,112	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 3,840
December-19	\$ 181,112	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 3,840
January-20	\$ 181,112	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 3,784
February-20	\$ 181,112	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 3,835
March-20	\$ 181,112	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 3,816
April-20	\$ 181,112	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 3,769
May-20	\$ 181,112	1-May-20	31-May-20	30	27.29%	2.03%	\$ 3,679
June-20	\$ 181,112	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 3,665
July-20	\$ 181,112	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 3,665
August-20	\$ 181,112	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 3,697
September-20	\$ 181,112	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 3,708
October-20	\$ 181,112	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 3,661
November-20	\$ 181,112	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 3,614
December-20	\$ 181,112	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 1,064

VALOR INTERESES DE MORA

\$195,718

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3728202	\$ 275,450						
December-15	\$ 275,450	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 3,504
January-16	\$ 275,450	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 6,714
February-16	\$ 275,450	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 6,714
March-16	\$ 275,450	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 6,714
April-16	\$ 275,450	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 6,713
May-16	\$ 275,450	1-May-16	31-May-16	30	33.50%	2.44%	\$ 6,713
June-16	\$ 275,450	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 6,713
July-16	\$ 275,450	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 6,449
August-16	\$ 275,450	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 6,449
September-16	\$ 275,450	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 6,449
October-16	\$ 275,450	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 6,622
November-16	\$ 275,450	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 5,840
December-16	\$ 275,450	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 5,840
January-17	\$ 275,450	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 6,714
February-17	\$ 275,450	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 6,714
March-17	\$ 275,450	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 6,714
April-17	\$ 275,450	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 6,712
May-17	\$ 275,450	1-May-17	31-May-17	30	33.50%	2.44%	\$ 6,712
June-17	\$ 275,450	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 6,712
July-17	\$ 275,450	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 6,619
August-17	\$ 275,450	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 6,619
September-17	\$ 275,450	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 6,486
October-17	\$ 275,450	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 6,398
November-17	\$ 275,450	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 5,840
December-17	\$ 275,450	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 5,840
January-18	\$ 275,450	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 6,275
February-18	\$ 275,450	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 6,361
March-18	\$ 275,450	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 6,272
April-18	\$ 275,450	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 6,218
May-18	\$ 275,450	1-May-18	31-May-18	30	30.66%	2.25%	\$ 6,208
June-18	\$ 275,450	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 6,164
July-18	\$ 275,450	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 6,097
August-18	\$ 275,450	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 6,072
September-18	\$ 275,450	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 6,037
October-18	\$ 275,450	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 5,989
November-18	\$ 275,450	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 5,840
December-18	\$ 275,450	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 5,840
January-19	\$ 275,450	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 5,860
February-19	\$ 275,450	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 6,007
March-19	\$ 275,450	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 5,918
April-19	\$ 275,450	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 5,904
May-19	\$ 275,450	1-May-19	31-May-19	30	29.01%	2.15%	\$ 5,909
June-19	\$ 275,450	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 5,898
July-19	\$ 275,450	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 5,893
August-19	\$ 275,450	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 5,904

September-19	\$ 275,450	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 5,904
October-19	\$ 275,450	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 5,844
November-19	\$ 275,450	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 5,840
December-19	\$ 275,450	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 5,840
January-20	\$ 275,450	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 5,754
February-20	\$ 275,450	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 5,833
March-20	\$ 275,450	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 5,804
April-20	\$ 275,450	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 5,732
May-20	\$ 275,450	1-May-20	31-May-20	30	27.29%	2.03%	\$ 5,595
June-20	\$ 275,450	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 5,575
July-20	\$ 275,450	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 5,575
August-20	\$ 275,450	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 5,622
September-20	\$ 275,450	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 5,639
October-20	\$ 275,450	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 5,567
November-20	\$ 275,450	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 5,497
December-20	\$ 275,450	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 1,617

VALOR INTERESES DE MORA

\$367,418

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3675939	\$ 9,333,031						
December-15	\$ 9,333,031	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 118,716
January-16	\$ 9,333,031	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 227,504
February-16	\$ 9,333,031	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 227,504
March-16	\$ 9,333,031	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 227,504
April-16	\$ 9,333,031	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 227,444
May-16	\$ 9,333,031	1-May-16	31-May-16	30	33.50%	2.44%	\$ 227,444
June-16	\$ 9,333,031	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 227,444
July-16	\$ 9,333,031	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 218,506
August-16	\$ 9,333,031	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 218,506
September-16	\$ 9,333,031	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 218,506
October-16	\$ 9,333,031	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 224,365
November-16	\$ 9,333,031	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 197,860
December-16	\$ 9,333,031	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 197,860
January-17	\$ 9,333,031	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 227,504
February-17	\$ 9,333,031	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 227,504
March-17	\$ 9,333,031	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 227,504
April-17	\$ 9,333,031	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 227,414
May-17	\$ 9,333,031	1-May-17	31-May-17	30	33.50%	2.44%	\$ 227,414
June-17	\$ 9,333,031	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 227,414
July-17	\$ 9,333,031	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 224,276
August-17	\$ 9,333,031	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 224,276
September-17	\$ 9,333,031	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 219,772
October-17	\$ 9,333,031	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 216,786
November-17	\$ 9,333,031	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 197,860
December-17	\$ 9,333,031	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 197,860
January-18	\$ 9,333,031	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 212,608
February-18	\$ 9,333,031	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 215,517
March-18	\$ 9,333,031	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 212,516
April-18	\$ 9,333,031	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 210,693
May-18	\$ 9,333,031	1-May-18	31-May-18	30	30.66%	2.25%	\$ 210,328
June-18	\$ 9,333,031	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 208,866
July-18	\$ 9,333,031	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 206,577
August-18	\$ 9,333,031	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 205,751
September-18	\$ 9,333,031	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 204,557
October-18	\$ 9,333,031	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 202,932
November-18	\$ 9,333,031	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 197,860
December-18	\$ 9,333,031	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 197,860
January-19	\$ 9,333,031	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 198,562
February-19	\$ 9,333,031	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 203,545
March-19	\$ 9,333,031	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 200,534
April-19	\$ 9,333,031	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 200,042
May-19	\$ 9,333,031	1-May-19	31-May-19	30	29.01%	2.15%	\$ 200,226
June-19	\$ 9,333,031	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 199,857
July-19	\$ 9,333,031	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 199,672
August-19	\$ 9,333,031	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 200,042
September-19	\$ 9,333,031	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 200,042
October-19	\$ 9,333,031	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 198,007
November-19	\$ 9,333,031	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 197,860
December-19	\$ 9,333,031	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 197,860
January-20	\$ 9,333,031	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 194,976
February-20	\$ 9,333,031	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 197,636
March-20	\$ 9,333,031	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 196,647
April-20	\$ 9,333,031	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 194,233
May-20	\$ 9,333,031	1-May-20	31-May-20	30	27.29%	2.03%	\$ 189,570
June-20	\$ 9,333,031	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 188,883
July-20	\$ 9,333,031	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 188,883
August-20	\$ 9,333,031	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 190,504
September-20	\$ 9,333,031	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 191,064
October-20	\$ 9,333,031	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 188,634
November-20	\$ 9,333,031	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 186,259
December-20	\$ 9,333,031	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 54,805

VALOR INTERESES DE MORA

\$12,449,160

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000142617	\$ 34,758,100						
December-15	\$ 34,758,100	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 442,123
January-16	\$ 34,758,100	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 847,271
February-16	\$ 34,758,100	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 847,271
March-16	\$ 34,758,100	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 847,271
April-16	\$ 34,758,100	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 847,048
May-16	\$ 34,758,100	1-May-16	31-May-16	30	33.50%	2.44%	\$ 847,048
June-16	\$ 34,758,100	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 847,048
July-16	\$ 34,758,100	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 813,762
August-16	\$ 34,758,100	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 813,762
September-16	\$ 34,758,100	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 813,762
October-16	\$ 34,758,100	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 835,582
November-16	\$ 34,758,100	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 736,872
December-16	\$ 34,758,100	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 736,872
January-17	\$ 34,758,100	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 847,271
February-17	\$ 34,758,100	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 847,271
March-17	\$ 34,758,100	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 847,271
April-17	\$ 34,758,100	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 846,937
May-17	\$ 34,758,100	1-May-17	31-May-17	30	33.50%	2.44%	\$ 846,937
June-17	\$ 34,758,100	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 846,937
July-17	\$ 34,758,100	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 835,247
August-17	\$ 34,758,100	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 835,247
September-17	\$ 34,758,100	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 818,474
October-17	\$ 34,758,100	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 807,356
November-17	\$ 34,758,100	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 736,872
December-17	\$ 34,758,100	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 736,872
January-18	\$ 34,758,100	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 791,794
February-18	\$ 34,758,100	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 802,627
March-18	\$ 34,758,100	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 791,454
April-18	\$ 34,758,100	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 784,664
May-18	\$ 34,758,100	1-May-18	31-May-18	30	30.66%	2.25%	\$ 783,304
June-18	\$ 34,758,100	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 777,859
July-18	\$ 34,758,100	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 769,333
August-18	\$ 34,758,100	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 766,258
September-18	\$ 34,758,100	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 761,812
October-18	\$ 34,758,100	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 755,759
November-18	\$ 34,758,100	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 736,872
December-18	\$ 34,758,100	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 736,872
January-19	\$ 34,758,100	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 739,486
February-19	\$ 34,758,100	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 758,044
March-19	\$ 34,758,100	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 746,830
April-19	\$ 34,758,100	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 744,996
May-19	\$ 34,758,100	1-May-19	31-May-19	30	29.01%	2.15%	\$ 745,684
June-19	\$ 34,758,100	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 744,308
July-19	\$ 34,758,100	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 743,619
August-19	\$ 34,758,100	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 744,996
September-19	\$ 34,758,100	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 744,996
October-19	\$ 34,758,100	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 737,417
November-19	\$ 34,758,100	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 736,872
December-19	\$ 34,758,100	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 736,872
January-20	\$ 34,758,100	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 726,131
February-20	\$ 34,758,100	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 736,038
March-20	\$ 34,758,100	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 732,355
April-20	\$ 34,758,100	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 723,362
May-20	\$ 34,758,100	1-May-20	31-May-20	30	27.29%	2.03%	\$ 705,995
June-20	\$ 34,758,100	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 703,440
July-20	\$ 34,758,100	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 703,440
August-20	\$ 34,758,100	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 709,476
September-20	\$ 34,758,100	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 711,563
October-20	\$ 34,758,100	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 702,511
November-20	\$ 34,758,100	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 693,667
December-20	\$ 34,758,100	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 204,106

VALOR INTERESES DE MORA

\$ 46,363,197

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000148345	\$ 1,185,300						
December-15	\$ 1,185,300	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 15,077
January-16	\$ 1,185,300	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 28,893
February-16	\$ 1,185,300	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 28,893
March-16	\$ 1,185,300	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 28,893
April-16	\$ 1,185,300	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 28,886
May-16	\$ 1,185,300	1-May-16	31-May-16	30	33.50%	2.44%	\$ 28,886
June-16	\$ 1,185,300	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 28,886
July-16	\$ 1,185,300	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 27,750
August-16	\$ 1,185,300	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 27,750
September-16	\$ 1,185,300	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 27,750
October-16	\$ 1,185,300	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 28,495
November-16	\$ 1,185,300	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 25,128

December-16	\$ 1,185,300	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 25,128
January-17	\$ 1,185,300	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 28,893
February-17	\$ 1,185,300	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 28,893
March-17	\$ 1,185,300	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 28,893
April-17	\$ 1,185,300	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 28,882
May-17	\$ 1,185,300	1-May-17	31-May-17	30	33.50%	2.44%	\$ 28,882
June-17	\$ 1,185,300	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 28,882
July-17	\$ 1,185,300	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 28,483
August-17	\$ 1,185,300	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 28,483
September-17	\$ 1,185,300	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 27,911
October-17	\$ 1,185,300	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 27,532
November-17	\$ 1,185,300	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 25,128
December-17	\$ 1,185,300	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 25,128
January-18	\$ 1,185,300	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 27,001
February-18	\$ 1,185,300	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 27,371
March-18	\$ 1,185,300	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 26,990
April-18	\$ 1,185,300	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 26,758
May-18	\$ 1,185,300	1-May-18	31-May-18	30	30.66%	2.25%	\$ 26,712
June-18	\$ 1,185,300	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 26,526
July-18	\$ 1,185,300	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 26,235
August-18	\$ 1,185,300	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 26,130
September-18	\$ 1,185,300	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 25,979
October-18	\$ 1,185,300	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 25,772
November-18	\$ 1,185,300	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 25,128
December-18	\$ 1,185,300	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 25,128
January-19	\$ 1,185,300	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 25,218
February-19	\$ 1,185,300	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 25,850
March-19	\$ 1,185,300	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 25,468
April-19	\$ 1,185,300	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 25,405
May-19	\$ 1,185,300	1-May-19	31-May-19	30	29.01%	2.15%	\$ 25,429
June-19	\$ 1,185,300	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 25,382
July-19	\$ 1,185,300	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 25,358
August-19	\$ 1,185,300	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 25,405
September-19	\$ 1,185,300	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 25,405
October-19	\$ 1,185,300	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 25,147
November-19	\$ 1,185,300	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 25,128
December-19	\$ 1,185,300	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 25,128
January-20	\$ 1,185,300	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 24,762
February-20	\$ 1,185,300	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 25,100
March-20	\$ 1,185,300	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 24,974
April-20	\$ 1,185,300	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 24,668
May-20	\$ 1,185,300	1-May-20	31-May-20	30	27.29%	2.03%	\$ 24,075
June-20	\$ 1,185,300	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 23,988
July-20	\$ 1,185,300	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 23,988
August-20	\$ 1,185,300	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 24,194
September-20	\$ 1,185,300	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 24,265
October-20	\$ 1,185,300	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 23,957
November-20	\$ 1,185,300	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 23,655
December-20	\$ 1,185,300	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 6,960

VALOR INTERESES DE MORA

\$ 1,581,050

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000159691	\$ 12,732,900						
December-15	\$ 12,732,900	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 161,962
January-16	\$ 12,732,900	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 310,380
February-16	\$ 12,732,900	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 310,380
March-16	\$ 12,732,900	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 310,380
April-16	\$ 12,732,900	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 310,298
May-16	\$ 12,732,900	1-May-16	31-May-16	30	33.50%	2.44%	\$ 310,298
June-16	\$ 12,732,900	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 310,298
July-16	\$ 12,732,900	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 298,105
August-16	\$ 12,732,900	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 298,105
September-16	\$ 12,732,900	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 298,105
October-16	\$ 12,732,900	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 306,098
November-16	\$ 12,732,900	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 269,937
December-16	\$ 12,732,900	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 269,937
January-17	\$ 12,732,900	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 310,380
February-17	\$ 12,732,900	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 310,380
March-17	\$ 12,732,900	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 310,380
April-17	\$ 12,732,900	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 310,258
May-17	\$ 12,732,900	1-May-17	31-May-17	30	33.50%	2.44%	\$ 310,258
June-17	\$ 12,732,900	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 310,258
July-17	\$ 12,732,900	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 305,975
August-17	\$ 12,732,900	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 305,975
September-17	\$ 12,732,900	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 299,831
October-17	\$ 12,732,900	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 295,758
November-17	\$ 12,732,900	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 269,937
December-17	\$ 12,732,900	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 269,937
January-18	\$ 12,732,900	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 290,057
February-18	\$ 12,732,900	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 294,026
March-18	\$ 12,732,900	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 289,933
April-18	\$ 12,732,900	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 287,445

May-18	\$ 12,732,900	1-May-18	31-May-18	30	30.66%	2.25%	\$ 286,947
June-18	\$ 12,732,900	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 284,952
July-18	\$ 12,732,900	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 281,829
August-18	\$ 12,732,900	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 280,703
September-18	\$ 12,732,900	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 279,074
October-18	\$ 12,732,900	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 276,856
November-18	\$ 12,732,900	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 269,937
December-18	\$ 12,732,900	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 269,937
January-19	\$ 12,732,900	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 270,895
February-19	\$ 12,732,900	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 277,694
March-19	\$ 12,732,900	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 273,586
April-19	\$ 12,732,900	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 272,914
May-19	\$ 12,732,900	1-May-19	31-May-19	30	29.01%	2.15%	\$ 273,166
June-19	\$ 12,732,900	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 272,662
July-19	\$ 12,732,900	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 272,409
August-19	\$ 12,732,900	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 272,914
September-19	\$ 12,732,900	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 272,914
October-19	\$ 12,732,900	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 270,137
November-19	\$ 12,732,900	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 269,937
December-19	\$ 12,732,900	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 269,937
January-20	\$ 12,732,900	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 266,003
February-20	\$ 12,732,900	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 269,632
March-20	\$ 12,732,900	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 268,283
April-20	\$ 12,732,900	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 264,988
May-20	\$ 12,732,900	1-May-20	31-May-20	30	27.29%	2.03%	\$ 258,627
June-20	\$ 12,732,900	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 257,691
July-20	\$ 12,732,900	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 257,691
August-20	\$ 12,732,900	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 259,902
September-20	\$ 12,732,900	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 260,666
October-20	\$ 12,732,900	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 257,350
November-20	\$ 12,732,900	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 254,110
December-20	\$ 12,732,900	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 74,770

VALOR INTERESES DE MORA

\$ 16,984,184

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000160678	\$ 265,800						
December-15	\$ 265,800	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 3,381
January-16	\$ 265,800	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 6,479
February-16	\$ 265,800	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 6,479
March-16	\$ 265,800	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 6,479
April-16	\$ 265,800	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 6,477
May-16	\$ 265,800	1-May-16	31-May-16	30	33.50%	2.44%	\$ 6,477
June-16	\$ 265,800	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 6,477
July-16	\$ 265,800	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 6,223
August-16	\$ 265,800	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 6,223
September-16	\$ 265,800	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 6,223
October-16	\$ 265,800	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 6,390
November-16	\$ 265,800	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 5,635
December-16	\$ 265,800	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 5,635
January-17	\$ 265,800	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 6,479
February-17	\$ 265,800	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 6,479
March-17	\$ 265,800	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 6,479
April-17	\$ 265,800	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 6,477
May-17	\$ 265,800	1-May-17	31-May-17	30	33.50%	2.44%	\$ 6,477
June-17	\$ 265,800	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 6,477
July-17	\$ 265,800	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 6,387
August-17	\$ 265,800	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 6,387
September-17	\$ 265,800	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 6,259
October-17	\$ 265,800	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 6,174
November-17	\$ 265,800	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 5,635
December-17	\$ 265,800	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 5,635
January-18	\$ 265,800	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 6,055
February-18	\$ 265,800	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 6,138
March-18	\$ 265,800	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 6,052
April-18	\$ 265,800	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 6,000
May-18	\$ 265,800	1-May-18	31-May-18	30	30.66%	2.25%	\$ 5,990
June-18	\$ 265,800	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 5,948
July-18	\$ 265,800	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 5,883
August-18	\$ 265,800	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 5,860
September-18	\$ 265,800	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 5,826
October-18	\$ 265,800	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 5,779
November-18	\$ 265,800	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 5,635
December-18	\$ 265,800	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 5,635
January-19	\$ 265,800	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 5,655
February-19	\$ 265,800	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 5,797
March-19	\$ 265,800	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 5,711
April-19	\$ 265,800	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 5,697
May-19	\$ 265,800	1-May-19	31-May-19	30	29.01%	2.15%	\$ 5,702
June-19	\$ 265,800	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 5,692
July-19	\$ 265,800	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 5,687
August-19	\$ 265,800	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 5,697
September-19	\$ 265,800	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 5,697

October-19	\$ 265,800	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 5,639
November-19	\$ 265,800	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 5,635
December-19	\$ 265,800	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 5,635
January-20	\$ 265,800	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 5,553
February-20	\$ 265,800	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 5,629
March-20	\$ 265,800	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 5,600
April-20	\$ 265,800	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 5,532
May-20	\$ 265,800	1-May-20	31-May-20	30	27.29%	2.03%	\$ 5,399
June-20	\$ 265,800	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 5,379
July-20	\$ 265,800	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 5,379
August-20	\$ 265,800	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 5,425
September-20	\$ 265,800	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 5,441
October-20	\$ 265,800	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 5,372
November-20	\$ 265,800	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 5,305
December-20	\$ 265,800	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 1,561

VALOR INTERESES DE MORA\$ 354,546

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000162067	\$ 2,217,400						
December-15	\$ 2,217,400	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 28,205
January-16	\$ 2,217,400	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 54,052
February-16	\$ 2,217,400	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 54,052
March-16	\$ 2,217,400	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 54,052
April-16	\$ 2,217,400	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 54,038
May-16	\$ 2,217,400	1-May-16	31-May-16	30	33.50%	2.44%	\$ 54,038
June-16	\$ 2,217,400	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 54,038
July-16	\$ 2,217,400	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 51,914
August-16	\$ 2,217,400	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 51,914
September-16	\$ 2,217,400	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 51,914
October-16	\$ 2,217,400	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 53,306
November-16	\$ 2,217,400	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 47,009
December-16	\$ 2,217,400	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 47,009
January-17	\$ 2,217,400	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 54,052
February-17	\$ 2,217,400	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 54,052
March-17	\$ 2,217,400	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 54,052
April-17	\$ 2,217,400	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 54,031
May-17	\$ 2,217,400	1-May-17	31-May-17	30	33.50%	2.44%	\$ 54,031
June-17	\$ 2,217,400	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 54,031
July-17	\$ 2,217,400	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 53,285
August-17	\$ 2,217,400	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 53,285
September-17	\$ 2,217,400	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 52,215
October-17	\$ 2,217,400	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 51,505
November-17	\$ 2,217,400	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 47,009
December-17	\$ 2,217,400	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 47,009
January-18	\$ 2,217,400	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 50,513
February-18	\$ 2,217,400	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 51,204
March-18	\$ 2,217,400	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 50,491
April-18	\$ 2,217,400	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 50,058
May-18	\$ 2,217,400	1-May-18	31-May-18	30	30.66%	2.25%	\$ 49,971
June-18	\$ 2,217,400	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 49,624
July-18	\$ 2,217,400	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 49,080
August-18	\$ 2,217,400	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 48,884
September-18	\$ 2,217,400	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 48,600
October-18	\$ 2,217,400	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 48,214
November-18	\$ 2,217,400	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 47,009
December-18	\$ 2,217,400	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 47,009
January-19	\$ 2,217,400	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 47,176
February-19	\$ 2,217,400	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 48,360
March-19	\$ 2,217,400	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 47,644
April-19	\$ 2,217,400	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 47,527
May-19	\$ 2,217,400	1-May-19	31-May-19	30	29.01%	2.15%	\$ 47,571
June-19	\$ 2,217,400	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 47,483
July-19	\$ 2,217,400	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 47,439
August-19	\$ 2,217,400	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 47,527
September-19	\$ 2,217,400	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 47,527
October-19	\$ 2,217,400	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 47,044
November-19	\$ 2,217,400	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 47,009
December-19	\$ 2,217,400	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 47,009
January-20	\$ 2,217,400	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 46,324
February-20	\$ 2,217,400	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 46,956
March-20	\$ 2,217,400	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 46,721
April-20	\$ 2,217,400	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 46,147
May-20	\$ 2,217,400	1-May-20	31-May-20	30	27.29%	2.03%	\$ 45,039
June-20	\$ 2,217,400	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 44,876
July-20	\$ 2,217,400	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 44,876
August-20	\$ 2,217,400	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 45,261
September-20	\$ 2,217,400	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 45,394
October-20	\$ 2,217,400	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 44,817
November-20	\$ 2,217,400	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 44,253
December-20	\$ 2,217,400	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 13,021

VALOR INTERESES DE MORA\$ 2,957,750

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000162311	\$ 645,500						
December-15	\$ 645,500	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 8,211
January-16	\$ 645,500	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 15,735
February-16	\$ 645,500	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 15,735
March-16	\$ 645,500	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 15,735
April-16	\$ 645,500	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 15,731
May-16	\$ 645,500	1-May-16	31-May-16	30	33.50%	2.44%	\$ 15,731
June-16	\$ 645,500	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 15,731
July-16	\$ 645,500	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 15,113
August-16	\$ 645,500	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 15,113
September-16	\$ 645,500	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 15,113
October-16	\$ 645,500	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 15,518
November-16	\$ 645,500	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 13,685
December-16	\$ 645,500	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 13,685
January-17	\$ 645,500	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 15,735
February-17	\$ 645,500	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 15,735
March-17	\$ 645,500	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 15,735
April-17	\$ 645,500	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 15,729
May-17	\$ 645,500	1-May-17	31-May-17	30	33.50%	2.44%	\$ 15,729
June-17	\$ 645,500	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 15,729
July-17	\$ 645,500	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 15,512
August-17	\$ 645,500	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 15,512
September-17	\$ 645,500	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 15,200
October-17	\$ 645,500	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 14,994
November-17	\$ 645,500	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 13,685
December-17	\$ 645,500	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 13,685
January-18	\$ 645,500	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 14,705
February-18	\$ 645,500	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 14,906
March-18	\$ 645,500	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 14,698
April-18	\$ 645,500	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 14,572
May-18	\$ 645,500	1-May-18	31-May-18	30	30.66%	2.25%	\$ 14,547
June-18	\$ 645,500	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 14,446
July-18	\$ 645,500	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 14,287
August-18	\$ 645,500	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 14,230
September-18	\$ 645,500	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 14,148
October-18	\$ 645,500	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 14,035
November-18	\$ 645,500	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 13,685
December-18	\$ 645,500	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 13,685
January-19	\$ 645,500	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 13,733
February-19	\$ 645,500	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 14,078
March-19	\$ 645,500	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 13,870
April-19	\$ 645,500	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 13,835
May-19	\$ 645,500	1-May-19	31-May-19	30	29.01%	2.15%	\$ 13,848
June-19	\$ 645,500	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 13,823
July-19	\$ 645,500	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 13,810
August-19	\$ 645,500	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 13,835
September-19	\$ 645,500	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 13,835
October-19	\$ 645,500	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 13,695
November-19	\$ 645,500	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 13,685
December-19	\$ 645,500	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 13,685
January-20	\$ 645,500	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 13,485
February-20	\$ 645,500	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 13,669
March-20	\$ 645,500	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 13,601
April-20	\$ 645,500	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 13,434
May-20	\$ 645,500	1-May-20	31-May-20	30	27.29%	2.03%	\$ 13,111
June-20	\$ 645,500	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 13,064
July-20	\$ 645,500	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 13,064
August-20	\$ 645,500	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 13,176
September-20	\$ 645,500	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 13,215
October-20	\$ 645,500	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 13,046
November-20	\$ 645,500	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 12,882
December-20	\$ 645,500	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 3,791

VALOR INTERESES DE MORA

\$ 861,021

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000164572	\$ 268,200						
December-15	\$ 268,200	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 3,412
January-16	\$ 268,200	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 6,544
February-16	\$ 268,200	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 6,544
March-16	\$ 268,200	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 6,544
April-16	\$ 268,200	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 6,544
May-16	\$ 268,200	1-May-16	31-May-16	30	33.50%	2.44%	\$ 6,544
June-16	\$ 268,200	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 6,544
July-16	\$ 268,200	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 6,276
August-16	\$ 268,200	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 6,276
September-16	\$ 268,200	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 6,276
October-16	\$ 268,200	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 6,437
November-16	\$ 268,200	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 5,686
December-16	\$ 268,200	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 5,686

January-17	\$ 268,200	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 6,538
February-17	\$ 268,200	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 6,538
March-17	\$ 268,200	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 6,538
April-17	\$ 268,200	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 6,535
May-17	\$ 268,200	1-May-17	31-May-17	30	33.50%	2.44%	\$ 6,535
June-17	\$ 268,200	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 6,535
July-17	\$ 268,200	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 6,445
August-17	\$ 268,200	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 6,445
September-17	\$ 268,200	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 6,315
October-17	\$ 268,200	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 6,230
November-17	\$ 268,200	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 5,686
December-17	\$ 268,200	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 5,686
January-18	\$ 268,200	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 6,110
February-18	\$ 268,200	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 6,193
March-18	\$ 268,200	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 6,107
April-18	\$ 268,200	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 6,055
May-18	\$ 268,200	1-May-18	31-May-18	30	30.66%	2.25%	\$ 6,044
June-18	\$ 268,200	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 6,002
July-18	\$ 268,200	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 5,936
August-18	\$ 268,200	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 5,913
September-18	\$ 268,200	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 5,878
October-18	\$ 268,200	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 5,832
November-18	\$ 268,200	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 5,686
December-18	\$ 268,200	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 5,686
January-19	\$ 268,200	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 5,706
February-19	\$ 268,200	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 5,849
March-19	\$ 268,200	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 5,763
April-19	\$ 268,200	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 5,749
May-19	\$ 268,200	1-May-19	31-May-19	30	29.01%	2.15%	\$ 5,754
June-19	\$ 268,200	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 5,743
July-19	\$ 268,200	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 5,738
August-19	\$ 268,200	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 5,749
September-19	\$ 268,200	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 5,749
October-19	\$ 268,200	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 5,690
November-19	\$ 268,200	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 5,686
December-19	\$ 268,200	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 5,686
January-20	\$ 268,200	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 5,603
February-20	\$ 268,200	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 5,679
March-20	\$ 268,200	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 5,651
April-20	\$ 268,200	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 5,582
May-20	\$ 268,200	1-May-20	31-May-20	30	27.29%	2.03%	\$ 5,448
June-20	\$ 268,200	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 5,428
July-20	\$ 268,200	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 5,428
August-20	\$ 268,200	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 5,474
September-20	\$ 268,200	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 5,491
October-20	\$ 268,200	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 5,421
November-20	\$ 268,200	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 5,352
December-20	\$ 268,200	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 1,575

VALOR INTERESES DE MORA

\$ 357,770

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000168288	\$ 115,000,000						
December-15	\$ 115,000,000	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 1,462,800
January-16	\$ 115,000,000	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 2,806,000
February-16	\$ 115,000,000	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 2,806,000
March-16	\$ 115,000,000	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 2,806,000
April-16	\$ 115,000,000	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 2,806,000
May-16	\$ 115,000,000	1-May-16	31-May-16	30	33.50%	2.44%	\$ 2,806,000
June-16	\$ 115,000,000	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 2,806,000
July-16	\$ 115,000,000	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 2,691,000
August-16	\$ 115,000,000	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 2,691,000
September-16	\$ 115,000,000	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 2,691,000
October-16	\$ 115,000,000	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 2,760,000
November-16	\$ 115,000,000	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 2,438,000
December-16	\$ 115,000,000	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 2,438,000
January-17	\$ 115,000,000	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 2,803,264
February-17	\$ 115,000,000	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 2,803,264
March-17	\$ 115,000,000	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 2,803,264
April-17	\$ 115,000,000	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 2,802,161
May-17	\$ 115,000,000	1-May-17	31-May-17	30	33.50%	2.44%	\$ 2,802,161
June-17	\$ 115,000,000	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 2,802,161
July-17	\$ 115,000,000	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 2,763,484
August-17	\$ 115,000,000	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 2,763,484
September-17	\$ 115,000,000	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 2,707,988
October-17	\$ 115,000,000	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 2,671,202
November-17	\$ 115,000,000	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 2,438,000
December-17	\$ 115,000,000	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 2,438,000
January-18	\$ 115,000,000	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 2,619,713
February-18	\$ 115,000,000	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 2,655,558
March-18	\$ 115,000,000	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 2,618,591
April-18	\$ 115,000,000	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 2,596,125
May-18	\$ 115,000,000	1-May-18	31-May-18	30	30.66%	2.25%	\$ 2,591,626

June-18	\$ 115,000,000	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 2,573,611
July-18	\$ 115,000,000	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 2,545,402
August-18	\$ 115,000,000	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 2,535,228
September-18	\$ 115,000,000	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 2,520,516
October-18	\$ 115,000,000	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 2,500,490
November-18	\$ 115,000,000	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 2,438,000
December-18	\$ 115,000,000	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 2,438,000
January-19	\$ 115,000,000	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 2,446,650
February-19	\$ 115,000,000	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 2,508,052
March-19	\$ 115,000,000	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 2,470,949
April-19	\$ 115,000,000	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 2,464,880
May-19	\$ 115,000,000	1-May-19	31-May-19	30	29.01%	2.15%	\$ 2,467,156
June-19	\$ 115,000,000	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 2,462,603
July-19	\$ 115,000,000	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 2,460,325
August-19	\$ 115,000,000	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 2,464,880
September-19	\$ 115,000,000	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 2,464,880
October-19	\$ 115,000,000	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 2,439,805
November-19	\$ 115,000,000	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 2,438,000
December-19	\$ 115,000,000	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 2,438,000
January-20	\$ 115,000,000	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 2,402,465
February-20	\$ 115,000,000	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 2,435,240
March-20	\$ 115,000,000	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 2,423,056
April-20	\$ 115,000,000	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 2,393,300
May-20	\$ 115,000,000	1-May-20	31-May-20	30	27.29%	2.03%	\$ 2,335,843
June-20	\$ 115,000,000	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 2,327,390
July-20	\$ 115,000,000	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 2,327,390
August-20	\$ 115,000,000	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 2,347,359
September-20	\$ 115,000,000	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 2,354,263
October-20	\$ 115,000,000	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 2,324,314
November-20	\$ 115,000,000	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 2,295,052
December-20	\$ 115,000,000	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 675,302

VALOR INTERESES DE MORA

\$ 153,406,248

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000170866	\$ 166,300						
December-15	\$ 166,300	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 2,115
January-16	\$ 166,300	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 4,058
February-16	\$ 166,300	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 4,058
March-16	\$ 166,300	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 4,058
April-16	\$ 166,300	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 4,058
May-16	\$ 166,300	1-May-16	31-May-16	30	33.50%	2.44%	\$ 4,058
June-16	\$ 166,300	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 4,058
July-16	\$ 166,300	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 3,891
August-16	\$ 166,300	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 3,891
September-16	\$ 166,300	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 3,891
October-16	\$ 166,300	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 3,991
November-16	\$ 166,300	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 3,526
December-16	\$ 166,300	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 3,526
January-17	\$ 166,300	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 4,054
February-17	\$ 166,300	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 4,054
March-17	\$ 166,300	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 4,054
April-17	\$ 166,300	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 4,052
May-17	\$ 166,300	1-May-17	31-May-17	30	33.50%	2.44%	\$ 4,052
June-17	\$ 166,300	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 4,052
July-17	\$ 166,300	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 3,996
August-17	\$ 166,300	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 3,996
September-17	\$ 166,300	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 3,916
October-17	\$ 166,300	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 3,863
November-17	\$ 166,300	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 3,526
December-17	\$ 166,300	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 3,526
January-18	\$ 166,300	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 3,788
February-18	\$ 166,300	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 3,840
March-18	\$ 166,300	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 3,787
April-18	\$ 166,300	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 3,754
May-18	\$ 166,300	1-May-18	31-May-18	30	30.66%	2.25%	\$ 3,748
June-18	\$ 166,300	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 3,722
July-18	\$ 166,300	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 3,681
August-18	\$ 166,300	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 3,666
September-18	\$ 166,300	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 3,645
October-18	\$ 166,300	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 3,616
November-18	\$ 166,300	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 3,526
December-18	\$ 166,300	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 3,526
January-19	\$ 166,300	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 3,538
February-19	\$ 166,300	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 3,627
March-19	\$ 166,300	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 3,573
April-19	\$ 166,300	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 3,564
May-19	\$ 166,300	1-May-19	31-May-19	30	29.01%	2.15%	\$ 3,568
June-19	\$ 166,300	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 3,561
July-19	\$ 166,300	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 3,558
August-19	\$ 166,300	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 3,564
September-19	\$ 166,300	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 3,564
October-19	\$ 166,300	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 3,528

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000177060	\$ 139,200						
December-15	\$ 139,200	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 1,771
January-16	\$ 139,200	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 3,396
February-16	\$ 139,200	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 3,396
March-16	\$ 139,200	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 3,396
April-16	\$ 139,200	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 3,396
May-16	\$ 139,200	1-May-16	31-May-16	30	33.50%	2.44%	\$ 3,396
June-16	\$ 139,200	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 3,396
July-16	\$ 139,200	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 3,257
August-16	\$ 139,200	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 3,257
September-16	\$ 139,200	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 3,257
October-16	\$ 139,200	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 3,341
November-16	\$ 139,200	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 2,951
December-16	\$ 139,200	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 2,951
January-17	\$ 139,200	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 3,393
February-17	\$ 139,200	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 3,393
March-17	\$ 139,200	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 3,393
April-17	\$ 139,200	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 3,392
May-17	\$ 139,200	1-May-17	31-May-17	30	33.50%	2.44%	\$ 3,392
June-17	\$ 139,200	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 3,392
July-17	\$ 139,200	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 3,345
August-17	\$ 139,200	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 3,345
September-17	\$ 139,200	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 3,278
October-17	\$ 139,200	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 3,233
November-17	\$ 139,200	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 2,951
December-17	\$ 139,200	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 2,951
January-18	\$ 139,200	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 3,171
February-18	\$ 139,200	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 3,214
March-18	\$ 139,200	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 3,170
April-18	\$ 139,200	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 3,142
May-18	\$ 139,200	1-May-18	31-May-18	30	30.66%	2.25%	\$ 3,137
June-18	\$ 139,200	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 3,115
July-18	\$ 139,200	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 3,081
August-18	\$ 139,200	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 3,069
September-18	\$ 139,200	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 3,051
October-18	\$ 139,200	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 3,027
November-18	\$ 139,200	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 2,951
December-18	\$ 139,200	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 2,951
January-19	\$ 139,200	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 2,962
February-19	\$ 139,200	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 3,036
March-19	\$ 139,200	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 2,991
April-19	\$ 139,200	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 2,984
May-19	\$ 139,200	1-May-19	31-May-19	30	29.01%	2.15%	\$ 2,986
June-19	\$ 139,200	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 2,981
July-19	\$ 139,200	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 2,978
August-19	\$ 139,200	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 2,984
September-19	\$ 139,200	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 2,984
October-19	\$ 139,200	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 2,953
November-19	\$ 139,200	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 2,951
December-19	\$ 139,200	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 2,951
January-20	\$ 139,200	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 2,908
February-20	\$ 139,200	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 2,948
March-20	\$ 139,200	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 2,933
April-20	\$ 139,200	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 2,897
May-20	\$ 139,200	1-May-20	31-May-20	30	27.29%	2.03%	\$ 2,827
June-20	\$ 139,200	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 2,817
July-20	\$ 139,200	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 2,817
August-20	\$ 139,200	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 2,841
September-20	\$ 139,200	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 2,850
October-20	\$ 139,200	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 2,813
November-20	\$ 139,200	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 2,778
December-20	\$ 139,200	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 817

VALOR INTERESES DE MORA

\$ 150,426

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000178360	\$ 580,400						
December-15	\$ 580,400	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 7,383
January-16	\$ 580,400	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 14,148
February-16	\$ 580,400	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 14,148
March-16	\$ 580,400	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 14,148
April-16	\$ 580,400	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 14,144
May-16	\$ 580,400	1-May-16	31-May-16	30	33.50%	2.44%	\$ 14,144
June-16	\$ 580,400	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 14,144
July-16	\$ 580,400	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 13,588
August-16	\$ 580,400	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 13,588
September-16	\$ 580,400	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 13,588
October-16	\$ 580,400	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 13,953
November-16	\$ 580,400	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 12,304

December-16	\$ 580,400	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 12,304
January-17	\$ 580,400	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 14,148
February-17	\$ 580,400	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 14,148
March-17	\$ 580,400	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 14,148
April-17	\$ 580,400	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 14,142
May-17	\$ 580,400	1-May-17	31-May-17	30	33.50%	2.44%	\$ 14,142
June-17	\$ 580,400	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 14,142
July-17	\$ 580,400	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 13,947
August-17	\$ 580,400	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 13,947
September-17	\$ 580,400	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 13,667
October-17	\$ 580,400	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 13,481
November-17	\$ 580,400	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 12,304
December-17	\$ 580,400	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 12,304
January-18	\$ 580,400	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 13,222
February-18	\$ 580,400	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 13,402
March-18	\$ 580,400	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 13,216
April-18	\$ 580,400	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 13,103
May-18	\$ 580,400	1-May-18	31-May-18	30	30.66%	2.25%	\$ 13,080
June-18	\$ 580,400	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 12,989
July-18	\$ 580,400	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 12,847
August-18	\$ 580,400	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 12,795
September-18	\$ 580,400	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 12,721
October-18	\$ 580,400	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 12,620
November-18	\$ 580,400	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 12,304
December-18	\$ 580,400	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 12,304
January-19	\$ 580,400	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 12,348
February-19	\$ 580,400	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 12,658
March-19	\$ 580,400	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 12,471
April-19	\$ 580,400	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 12,440
May-19	\$ 580,400	1-May-19	31-May-19	30	29.01%	2.15%	\$ 12,452
June-19	\$ 580,400	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 12,429
July-19	\$ 580,400	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 12,417
August-19	\$ 580,400	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 12,440
September-19	\$ 580,400	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 12,440
October-19	\$ 580,400	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 12,314
November-19	\$ 580,400	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 12,304
December-19	\$ 580,400	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 12,304
January-20	\$ 580,400	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 12,125
February-20	\$ 580,400	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 12,291
March-20	\$ 580,400	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 12,229
April-20	\$ 580,400	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 12,079
May-20	\$ 580,400	1-May-20	31-May-20	30	27.29%	2.03%	\$ 11,789
June-20	\$ 580,400	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 11,746
July-20	\$ 580,400	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 11,746
August-20	\$ 580,400	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 11,847
September-20	\$ 580,400	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 11,882
October-20	\$ 580,400	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 11,731
November-20	\$ 580,400	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 11,583
December-20	\$ 580,400	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 3,408

VALOR INTERESES DE MORA

\$ 774,185

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000178475	\$ 2,334,500						
December-15	\$ 2,334,500	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 29,695
January-16	\$ 2,334,500	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 56,906
February-16	\$ 2,334,500	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 56,906
March-16	\$ 2,334,500	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 56,906
April-16	\$ 2,334,500	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 56,891
May-16	\$ 2,334,500	1-May-16	31-May-16	30	33.50%	2.44%	\$ 56,891
June-16	\$ 2,334,500	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 56,891
July-16	\$ 2,334,500	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 54,656
August-16	\$ 2,334,500	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 54,656
September-16	\$ 2,334,500	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 54,656
October-16	\$ 2,334,500	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 56,121
November-16	\$ 2,334,500	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 49,491
December-16	\$ 2,334,500	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 49,491
January-17	\$ 2,334,500	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 56,906
February-17	\$ 2,334,500	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 56,906
March-17	\$ 2,334,500	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 56,906
April-17	\$ 2,334,500	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 56,884
May-17	\$ 2,334,500	1-May-17	31-May-17	30	33.50%	2.44%	\$ 56,884
June-17	\$ 2,334,500	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 56,884
July-17	\$ 2,334,500	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 56,099
August-17	\$ 2,334,500	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 56,099
September-17	\$ 2,334,500	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 54,972
October-17	\$ 2,334,500	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 54,225
November-17	\$ 2,334,500	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 49,491
December-17	\$ 2,334,500	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 49,491
January-18	\$ 2,334,500	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 53,180
February-18	\$ 2,334,500	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 53,908
March-18	\$ 2,334,500	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 53,157
April-18	\$ 2,334,500	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 52,701

May-18	\$ 2,334,500	1-May-18	31-May-18	30	30.66%	2.25%	\$ 52,610
June-18	\$ 2,334,500	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 52,244
July-18	\$ 2,334,500	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 51,672
August-18	\$ 2,334,500	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 51,465
September-18	\$ 2,334,500	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 51,166
October-18	\$ 2,334,500	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 50,760
November-18	\$ 2,334,500	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 49,491
December-18	\$ 2,334,500	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 49,491
January-19	\$ 2,334,500	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 49,667
February-19	\$ 2,334,500	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 50,913
March-19	\$ 2,334,500	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 50,160
April-19	\$ 2,334,500	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 50,037
May-19	\$ 2,334,500	1-May-19	31-May-19	30	29.01%	2.15%	\$ 50,083
June-19	\$ 2,334,500	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 49,991
July-19	\$ 2,334,500	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 49,945
August-19	\$ 2,334,500	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 50,037
September-19	\$ 2,334,500	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 50,037
October-19	\$ 2,334,500	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 49,528
November-19	\$ 2,334,500	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 49,491
December-19	\$ 2,334,500	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 49,491
January-20	\$ 2,334,500	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 48,770
February-20	\$ 2,334,500	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 49,435
March-20	\$ 2,334,500	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 49,188
April-20	\$ 2,334,500	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 48,584
May-20	\$ 2,334,500	1-May-20	31-May-20	30	27.29%	2.03%	\$ 47,418
June-20	\$ 2,334,500	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 47,246
July-20	\$ 2,334,500	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 47,246
August-20	\$ 2,334,500	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 47,651
September-20	\$ 2,334,500	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 47,792
October-20	\$ 2,334,500	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 47,184
November-20	\$ 2,334,500	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 46,590
December-20	\$ 2,334,500	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 13,709

VALOR INTERESES DE MORA

\$ 3,113,947

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000180054	\$ 235,900						
December-15	\$ 235,900	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 3,001
January-16	\$ 235,900	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 5,750
February-16	\$ 235,900	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 5,750
March-16	\$ 235,900	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 5,750
April-16	\$ 235,900	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 5,749
May-16	\$ 235,900	1-May-16	31-May-16	30	33.50%	2.44%	\$ 5,749
June-16	\$ 235,900	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 5,749
July-16	\$ 235,900	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 5,523
August-16	\$ 235,900	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 5,523
September-16	\$ 235,900	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 5,523
October-16	\$ 235,900	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 5,671
November-16	\$ 235,900	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 5,001
December-16	\$ 235,900	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 5,001
January-17	\$ 235,900	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 5,750
February-17	\$ 235,900	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 5,750
March-17	\$ 235,900	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 5,750
April-17	\$ 235,900	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 5,748
May-17	\$ 235,900	1-May-17	31-May-17	30	33.50%	2.44%	\$ 5,748
June-17	\$ 235,900	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 5,748
July-17	\$ 235,900	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 5,669
August-17	\$ 235,900	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 5,669
September-17	\$ 235,900	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 5,555
October-17	\$ 235,900	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 5,479
November-17	\$ 235,900	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 5,001
December-17	\$ 235,900	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 5,001
January-18	\$ 235,900	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 5,374
February-18	\$ 235,900	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 5,447
March-18	\$ 235,900	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 5,372
April-18	\$ 235,900	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 5,325
May-18	\$ 235,900	1-May-18	31-May-18	30	30.66%	2.25%	\$ 5,316
June-18	\$ 235,900	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 5,279
July-18	\$ 235,900	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 5,221
August-18	\$ 235,900	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 5,201
September-18	\$ 235,900	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 5,170
October-18	\$ 235,900	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 5,129
November-18	\$ 235,900	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 5,001
December-18	\$ 235,900	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 5,001
January-19	\$ 235,900	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 5,019
February-19	\$ 235,900	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 5,145
March-19	\$ 235,900	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 5,069
April-19	\$ 235,900	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 5,056
May-19	\$ 235,900	1-May-19	31-May-19	30	29.01%	2.15%	\$ 5,061
June-19	\$ 235,900	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 5,052
July-19	\$ 235,900	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 5,047
August-19	\$ 235,900	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 5,056
September-19	\$ 235,900	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 5,056

October-19	\$ 235,900	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 5,005
November-19	\$ 235,900	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 5,001
December-19	\$ 235,900	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 5,001
January-20	\$ 235,900	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 4,928
February-20	\$ 235,900	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 4,995
March-20	\$ 235,900	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 4,970
April-20	\$ 235,900	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 4,909
May-20	\$ 235,900	1-May-20	31-May-20	30	27.29%	2.03%	\$ 4,792
June-20	\$ 235,900	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 4,774
July-20	\$ 235,900	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 4,774
August-20	\$ 235,900	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 4,815
September-20	\$ 235,900	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 4,829
October-20	\$ 235,900	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 4,768
November-20	\$ 235,900	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 4,708
December-20	\$ 235,900	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 1,385

VALOR INTERESES DE MORA

\$314,663

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000180124	\$ 40,500						
December-15	\$ 40,500	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 515
January-16	\$ 40,500	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 987
February-16	\$ 40,500	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 987
March-16	\$ 40,500	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 987
April-16	\$ 40,500	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 987
May-16	\$ 40,500	1-May-16	31-May-16	30	33.50%	2.44%	\$ 987
June-16	\$ 40,500	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 987
July-16	\$ 40,500	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 948
August-16	\$ 40,500	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 948
September-16	\$ 40,500	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 948
October-16	\$ 40,500	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 974
November-16	\$ 40,500	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 859
December-16	\$ 40,500	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 859
January-17	\$ 40,500	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 987
February-17	\$ 40,500	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 987
March-17	\$ 40,500	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 987
April-17	\$ 40,500	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 987
May-17	\$ 40,500	1-May-17	31-May-17	30	33.50%	2.44%	\$ 987
June-17	\$ 40,500	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 987
July-17	\$ 40,500	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 973
August-17	\$ 40,500	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 973
September-17	\$ 40,500	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 954
October-17	\$ 40,500	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 941
November-17	\$ 40,500	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 859
December-17	\$ 40,500	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 859
January-18	\$ 40,500	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 923
February-18	\$ 40,500	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 935
March-18	\$ 40,500	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 922
April-18	\$ 40,500	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 914
May-18	\$ 40,500	1-May-18	31-May-18	30	30.66%	2.25%	\$ 913
June-18	\$ 40,500	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 906
July-18	\$ 40,500	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 896
August-18	\$ 40,500	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 893
September-18	\$ 40,500	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 888
October-18	\$ 40,500	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 881
November-18	\$ 40,500	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 859
December-18	\$ 40,500	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 859
January-19	\$ 40,500	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 862
February-19	\$ 40,500	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 883
March-19	\$ 40,500	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 870
April-19	\$ 40,500	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 868
May-19	\$ 40,500	1-May-19	31-May-19	30	29.01%	2.15%	\$ 869
June-19	\$ 40,500	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 867
July-19	\$ 40,500	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 866
August-19	\$ 40,500	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 868
September-19	\$ 40,500	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 868
October-19	\$ 40,500	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 859
November-19	\$ 40,500	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 859
December-19	\$ 40,500	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 859
January-20	\$ 40,500	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 846
February-20	\$ 40,500	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 858
March-20	\$ 40,500	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 853
April-20	\$ 40,500	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 843
May-20	\$ 40,500	1-May-20	31-May-20	30	27.29%	2.03%	\$ 823
June-20	\$ 40,500	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 820
July-20	\$ 40,500	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 820
August-20	\$ 40,500	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 827
September-20	\$ 40,500	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 829
October-20	\$ 40,500	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 819
November-20	\$ 40,500	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 808
December-20	\$ 40,500	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 238

VALOR INTERESES DE MORA

\$54,022

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000180999	\$ 629,500						
December-15	\$ 629,500	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 8,007
January-16	\$ 629,500	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 15,345
February-16	\$ 629,500	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 15,345
March-16	\$ 629,500	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 15,345
April-16	\$ 629,500	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 15,341
May-16	\$ 629,500	1-May-16	31-May-16	30	33.50%	2.44%	\$ 15,341
June-16	\$ 629,500	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 15,341
July-16	\$ 629,500	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 14,738
August-16	\$ 629,500	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 14,738
September-16	\$ 629,500	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 14,738
October-16	\$ 629,500	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 15,133
November-16	\$ 629,500	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 13,345
December-16	\$ 629,500	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 13,345
January-17	\$ 629,500	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 15,345
February-17	\$ 629,500	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 15,345
March-17	\$ 629,500	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 15,345
April-17	\$ 629,500	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 15,339
May-17	\$ 629,500	1-May-17	31-May-17	30	33.50%	2.44%	\$ 15,339
June-17	\$ 629,500	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 15,339
July-17	\$ 629,500	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 15,127
August-17	\$ 629,500	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 15,127
September-17	\$ 629,500	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 14,823
October-17	\$ 629,500	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 14,622
November-17	\$ 629,500	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 13,345
December-17	\$ 629,500	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 13,345
January-18	\$ 629,500	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 14,340
February-18	\$ 629,500	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 14,536
March-18	\$ 629,500	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 14,334
April-18	\$ 629,500	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 14,211
May-18	\$ 629,500	1-May-18	31-May-18	30	30.66%	2.25%	\$ 14,186
June-18	\$ 629,500	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 14,088
July-18	\$ 629,500	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 13,933
August-18	\$ 629,500	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 13,878
September-18	\$ 629,500	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 13,797
October-18	\$ 629,500	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 13,687
November-18	\$ 629,500	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 13,345
December-18	\$ 629,500	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 13,345
January-19	\$ 629,500	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 13,393
February-19	\$ 629,500	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 13,729
March-19	\$ 629,500	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 13,526
April-19	\$ 629,500	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 13,493
May-19	\$ 629,500	1-May-19	31-May-19	30	29.01%	2.15%	\$ 13,505
June-19	\$ 629,500	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 13,480
July-19	\$ 629,500	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 13,468
August-19	\$ 629,500	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 13,493
September-19	\$ 629,500	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 13,493
October-19	\$ 629,500	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 13,355
November-19	\$ 629,500	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 13,345
December-19	\$ 629,500	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 13,345
January-20	\$ 629,500	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 13,151
February-20	\$ 629,500	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 13,330
March-20	\$ 629,500	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 13,264
April-20	\$ 629,500	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 13,101
May-20	\$ 629,500	1-May-20	31-May-20	30	27.29%	2.03%	\$ 12,786
June-20	\$ 629,500	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 12,740
July-20	\$ 629,500	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 12,740
August-20	\$ 629,500	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 12,849
September-20	\$ 629,500	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 12,887
October-20	\$ 629,500	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 12,723
November-20	\$ 629,500	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 12,563
December-20	\$ 629,500	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 3,697

VALOR INTERESES DE MORA

\$ 839,679

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000184098	\$ 655,200						
December-15	\$ 655,200	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 8,334
January-16	\$ 655,200	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 15,971
February-16	\$ 655,200	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 15,971
March-16	\$ 655,200	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 15,971
April-16	\$ 655,200	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 15,967
May-16	\$ 655,200	1-May-16	31-May-16	30	33.50%	2.44%	\$ 15,967
June-16	\$ 655,200	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 15,967
July-16	\$ 655,200	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 15,340
August-16	\$ 655,200	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 15,340
September-16	\$ 655,200	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 15,340
October-16	\$ 655,200	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 15,751
November-16	\$ 655,200	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 13,890
December-16	\$ 655,200	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 13,890

January-17	\$ 655,200	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 15,971
February-17	\$ 655,200	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 15,971
March-17	\$ 655,200	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 15,971
April-17	\$ 655,200	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 15,965
May-17	\$ 655,200	1-May-17	31-May-17	30	33.50%	2.44%	\$ 15,965
June-17	\$ 655,200	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 15,965
July-17	\$ 655,200	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 15,745
August-17	\$ 655,200	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 15,745
September-17	\$ 655,200	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 15,428
October-17	\$ 655,200	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 15,219
November-17	\$ 655,200	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 13,890
December-17	\$ 655,200	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 13,890
January-18	\$ 655,200	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 14,926
February-18	\$ 655,200	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 15,130
March-18	\$ 655,200	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 14,919
April-18	\$ 655,200	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 14,791
May-18	\$ 655,200	1-May-18	31-May-18	30	30.66%	2.25%	\$ 14,766
June-18	\$ 655,200	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 14,663
July-18	\$ 655,200	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 14,502
August-18	\$ 655,200	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 14,444
September-18	\$ 655,200	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 14,360
October-18	\$ 655,200	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 14,246
November-18	\$ 655,200	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 13,890
December-18	\$ 655,200	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 13,890
January-19	\$ 655,200	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 13,940
February-19	\$ 655,200	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 14,289
March-19	\$ 655,200	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 14,078
April-19	\$ 655,200	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 14,043
May-19	\$ 655,200	1-May-19	31-May-19	30	29.01%	2.15%	\$ 14,056
June-19	\$ 655,200	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 14,030
July-19	\$ 655,200	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 14,017
August-19	\$ 655,200	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 14,043
September-19	\$ 655,200	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 14,043
October-19	\$ 655,200	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 13,901
November-19	\$ 655,200	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 13,890
December-19	\$ 655,200	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 13,890
January-20	\$ 655,200	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 13,688
February-20	\$ 655,200	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 13,875
March-20	\$ 655,200	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 13,805
April-20	\$ 655,200	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 13,636
May-20	\$ 655,200	1-May-20	31-May-20	30	27.29%	2.03%	\$ 13,308
June-20	\$ 655,200	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 13,260
July-20	\$ 655,200	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 13,260
August-20	\$ 655,200	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 13,374
September-20	\$ 655,200	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 13,413
October-20	\$ 655,200	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 13,243
November-20	\$ 655,200	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 13,076
December-20	\$ 655,200	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 3,847

VALOR INTERESES DE MORA

\$ 873,959

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000180308	\$ 133,100						
December-15	\$ 133,100	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 1,693
January-16	\$ 133,100	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 3,244
February-16	\$ 133,100	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 3,244
March-16	\$ 133,100	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 3,244
April-16	\$ 133,100	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 3,244
May-16	\$ 133,100	1-May-16	31-May-16	30	33.50%	2.44%	\$ 3,244
June-16	\$ 133,100	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 3,244
July-16	\$ 133,100	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 3,116
August-16	\$ 133,100	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 3,116
September-16	\$ 133,100	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 3,116
October-16	\$ 133,100	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 3,200
November-16	\$ 133,100	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 2,822
December-16	\$ 133,100	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 2,822
January-17	\$ 133,100	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 3,244
February-17	\$ 133,100	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 3,244
March-17	\$ 133,100	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 3,244
April-17	\$ 133,100	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 3,243
May-17	\$ 133,100	1-May-17	31-May-17	30	33.50%	2.44%	\$ 3,243
June-17	\$ 133,100	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 3,243
July-17	\$ 133,100	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 3,198
August-17	\$ 133,100	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 3,198
September-17	\$ 133,100	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 3,134
October-17	\$ 133,100	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 3,092
November-17	\$ 133,100	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 2,822
December-17	\$ 133,100	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 2,822
January-18	\$ 133,100	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 3,032
February-18	\$ 133,100	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 3,074
March-18	\$ 133,100	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 3,031
April-18	\$ 133,100	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 3,005
May-18	\$ 133,100	1-May-18	31-May-18	30	30.66%	2.25%	\$ 3,000

June-18	\$ 133,100	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 2,979
July-18	\$ 133,100	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 2,946
August-18	\$ 133,100	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 2,934
September-18	\$ 133,100	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 2,917
October-18	\$ 133,100	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 2,894
November-18	\$ 133,100	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 2,822
December-18	\$ 133,100	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 2,822
January-19	\$ 133,100	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 2,832
February-19	\$ 133,100	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 2,903
March-19	\$ 133,100	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 2,860
April-19	\$ 133,100	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 2,853
May-19	\$ 133,100	1-May-19	31-May-19	30	29.01%	2.15%	\$ 2,855
June-19	\$ 133,100	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 2,850
July-19	\$ 133,100	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 2,848
August-19	\$ 133,100	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 2,853
September-19	\$ 133,100	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 2,853
October-19	\$ 133,100	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 2,824
November-19	\$ 133,100	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 2,822
December-19	\$ 133,100	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 2,822
January-20	\$ 133,100	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 2,781
February-20	\$ 133,100	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 2,819
March-20	\$ 133,100	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 2,804
April-20	\$ 133,100	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 2,770
May-20	\$ 133,100	1-May-20	31-May-20	30	27.29%	2.03%	\$ 2,703
June-20	\$ 133,100	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 2,694
July-20	\$ 133,100	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 2,694
August-20	\$ 133,100	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 2,717
September-20	\$ 133,100	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 2,725
October-20	\$ 133,100	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 2,690
November-20	\$ 133,100	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 2,656
December-20	\$ 133,100	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 782

VALOR INTERESES DE MORA \$ 177,540

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000186208	\$ 46,400						
December-15	\$ 46,400	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 590
January-16	\$ 46,400	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 1,131
February-16	\$ 46,400	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 1,131
March-16	\$ 46,400	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 1,131
April-16	\$ 46,400	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 1,131
May-16	\$ 46,400	1-May-16	31-May-16	30	33.50%	2.44%	\$ 1,131
June-16	\$ 46,400	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 1,131
July-16	\$ 46,400	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 1,086
August-16	\$ 46,400	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 1,086
September-16	\$ 46,400	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 1,086
October-16	\$ 46,400	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 1,115
November-16	\$ 46,400	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 984
December-16	\$ 46,400	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 984
January-17	\$ 46,400	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 1,131
February-17	\$ 46,400	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 1,131
March-17	\$ 46,400	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 1,131
April-17	\$ 46,400	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 1,131
May-17	\$ 46,400	1-May-17	31-May-17	30	33.50%	2.44%	\$ 1,131
June-17	\$ 46,400	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 1,131
July-17	\$ 46,400	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 1,115
August-17	\$ 46,400	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 1,115
September-17	\$ 46,400	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 1,093
October-17	\$ 46,400	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 1,078
November-17	\$ 46,400	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 984
December-17	\$ 46,400	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 984
January-18	\$ 46,400	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 1,057
February-18	\$ 46,400	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 1,071
March-18	\$ 46,400	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 1,057
April-18	\$ 46,400	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 1,047
May-18	\$ 46,400	1-May-18	31-May-18	30	30.66%	2.25%	\$ 1,046
June-18	\$ 46,400	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 1,038
July-18	\$ 46,400	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 1,027
August-18	\$ 46,400	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 1,023
September-18	\$ 46,400	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 1,017
October-18	\$ 46,400	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 1,009
November-18	\$ 46,400	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 984
December-18	\$ 46,400	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 984
January-19	\$ 46,400	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 987
February-19	\$ 46,400	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 1,012
March-19	\$ 46,400	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 997
April-19	\$ 46,400	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 995
May-19	\$ 46,400	1-May-19	31-May-19	30	29.01%	2.15%	\$ 995
June-19	\$ 46,400	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 994
July-19	\$ 46,400	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 993
August-19	\$ 46,400	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 995
September-19	\$ 46,400	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 995
October-19	\$ 46,400	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 984

November-19	\$ 46,400	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 984
December-19	\$ 46,400	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 984
January-20	\$ 46,400	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 969
February-20	\$ 46,400	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 983
March-20	\$ 46,400	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 978
April-20	\$ 46,400	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 966
May-20	\$ 46,400	1-May-20	31-May-20	30	27.29%	2.03%	\$ 942
June-20	\$ 46,400	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 939
July-20	\$ 46,400	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 939
August-20	\$ 46,400	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 947
September-20	\$ 46,400	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 950
October-20	\$ 46,400	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 938
November-20	\$ 46,400	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 926
December-20	\$ 46,400	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 272

VALOR INTERESES DE MORA

\$61,892

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000186956	\$ 40,500						
December-15	\$ 40,500	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 515
January-16	\$ 40,500	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 988
February-16	\$ 40,500	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 988
March-16	\$ 40,500	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 988
April-16	\$ 40,500	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 988
May-16	\$ 40,500	1-May-16	31-May-16	30	33.50%	2.44%	\$ 988
June-16	\$ 40,500	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 988
July-16	\$ 40,500	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 948
August-16	\$ 40,500	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 948
September-16	\$ 40,500	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 948
October-16	\$ 40,500	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 972
November-16	\$ 40,500	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 859
December-16	\$ 40,500	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 859
January-17	\$ 40,500	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 987
February-17	\$ 40,500	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 987
March-17	\$ 40,500	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 987
April-17	\$ 40,500	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 987
May-17	\$ 40,500	1-May-17	31-May-17	30	33.50%	2.44%	\$ 987
June-17	\$ 40,500	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 987
July-17	\$ 40,500	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 973
August-17	\$ 40,500	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 973
September-17	\$ 40,500	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 954
October-17	\$ 40,500	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 941
November-17	\$ 40,500	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 859
December-17	\$ 40,500	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 859
January-18	\$ 40,500	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 923
February-18	\$ 40,500	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 935
March-18	\$ 40,500	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 922
April-18	\$ 40,500	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 914
May-18	\$ 40,500	1-May-18	31-May-18	30	30.66%	2.25%	\$ 913
June-18	\$ 40,500	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 906
July-18	\$ 40,500	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 896
August-18	\$ 40,500	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 893
September-18	\$ 40,500	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 888
October-18	\$ 40,500	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 881
November-18	\$ 40,500	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 859
December-18	\$ 40,500	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 859
January-19	\$ 40,500	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 862
February-19	\$ 40,500	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 883
March-19	\$ 40,500	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 870
April-19	\$ 40,500	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 868
May-19	\$ 40,500	1-May-19	31-May-19	30	29.01%	2.15%	\$ 869
June-19	\$ 40,500	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 867
July-19	\$ 40,500	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 866
August-19	\$ 40,500	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 868
September-19	\$ 40,500	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 868
October-19	\$ 40,500	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 859
November-19	\$ 40,500	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 859
December-19	\$ 40,500	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 859
January-20	\$ 40,500	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 846
February-20	\$ 40,500	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 858
March-20	\$ 40,500	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 853
April-20	\$ 40,500	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 843
May-20	\$ 40,500	1-May-20	31-May-20	30	27.29%	2.03%	\$ 823
June-20	\$ 40,500	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 820
July-20	\$ 40,500	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 820
August-20	\$ 40,500	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 827
September-20	\$ 40,500	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 829
October-20	\$ 40,500	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 819
November-20	\$ 40,500	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 808
December-20	\$ 40,500	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 238

VALOR INTERESES DE MORA

\$54,026

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000190146	\$ 3,137,600						
December-15	\$ 3,137,600	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 39,910
January-16	\$ 3,137,600	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 76,557
February-16	\$ 3,137,600	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 76,557
March-16	\$ 3,137,600	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 76,557
April-16	\$ 3,137,600	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 76,557
May-16	\$ 3,137,600	1-May-16	31-May-16	30	33.50%	2.44%	\$ 76,557
June-16	\$ 3,137,600	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 76,557
July-16	\$ 3,137,600	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 73,420
August-16	\$ 3,137,600	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 73,420
September-16	\$ 3,137,600	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 73,420
October-16	\$ 3,137,600	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 75,302
November-16	\$ 3,137,600	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 66,517
December-16	\$ 3,137,600	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 66,517
January-17	\$ 3,137,600	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 76,483
February-17	\$ 3,137,600	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 76,483
March-17	\$ 3,137,600	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 76,483
April-17	\$ 3,137,600	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 76,453
May-17	\$ 3,137,600	1-May-17	31-May-17	30	33.50%	2.44%	\$ 76,453
June-17	\$ 3,137,600	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 76,453
July-17	\$ 3,137,600	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 75,397
August-17	\$ 3,137,600	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 75,397
September-17	\$ 3,137,600	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 73,883
October-17	\$ 3,137,600	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 72,880
November-17	\$ 3,137,600	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 66,517
December-17	\$ 3,137,600	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 66,517
January-18	\$ 3,137,600	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 71,475
February-18	\$ 3,137,600	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 72,453
March-18	\$ 3,137,600	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 71,444
April-18	\$ 3,137,600	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 70,831
May-18	\$ 3,137,600	1-May-18	31-May-18	30	30.66%	2.25%	\$ 70,709
June-18	\$ 3,137,600	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 70,217
July-18	\$ 3,137,600	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 69,447
August-18	\$ 3,137,600	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 69,170
September-18	\$ 3,137,600	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 68,768
October-18	\$ 3,137,600	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 68,222
November-18	\$ 3,137,600	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 66,517
December-18	\$ 3,137,600	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 66,517
January-19	\$ 3,137,600	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 66,753
February-19	\$ 3,137,600	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 68,428
March-19	\$ 3,137,600	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 67,416
April-19	\$ 3,137,600	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 67,250
May-19	\$ 3,137,600	1-May-19	31-May-19	30	29.01%	2.15%	\$ 67,313
June-19	\$ 3,137,600	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 67,188
July-19	\$ 3,137,600	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 67,126
August-19	\$ 3,137,600	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 67,250
September-19	\$ 3,137,600	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 67,250
October-19	\$ 3,137,600	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 66,566
November-19	\$ 3,137,600	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 66,517
December-19	\$ 3,137,600	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 66,517
January-20	\$ 3,137,600	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 65,548
February-20	\$ 3,137,600	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 66,442
March-20	\$ 3,137,600	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 66,109
April-20	\$ 3,137,600	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 65,298
May-20	\$ 3,137,600	1-May-20	31-May-20	30	27.29%	2.03%	\$ 63,730
June-20	\$ 3,137,600	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 63,499
July-20	\$ 3,137,600	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 63,499
August-20	\$ 3,137,600	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 64,044
September-20	\$ 3,137,600	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 64,232
October-20	\$ 3,137,600	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 63,415
November-20	\$ 3,137,600	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 62,617
December-20	\$ 3,137,600	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 18,425

VALOR INTERESES DE MORA

\$ 4,185,456

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000189187	\$ 48,128,300						
December-15	\$ 48,128,300	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 612,192
January-16	\$ 48,128,300	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 1,174,331
February-16	\$ 48,128,300	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 1,174,331
March-16	\$ 48,128,300	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 1,174,331
April-16	\$ 48,128,300	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 1,174,331
May-16	\$ 48,128,300	1-May-16	31-May-16	30	33.50%	2.44%	\$ 1,174,331
June-16	\$ 48,128,300	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 1,174,331
July-16	\$ 48,128,300	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 1,126,202
August-16	\$ 48,128,300	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 1,126,202
September-16	\$ 48,128,300	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 1,126,202
October-16	\$ 48,128,300	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 1,155,079
November-16	\$ 48,128,300	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 1,020,320
December-16	\$ 48,128,300	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 1,020,320

January-17	\$ 48,128,300	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 1,173,185
February-17	\$ 48,128,300	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 1,173,185
March-17	\$ 48,128,300	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 1,173,185
April-17	\$ 48,128,300	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 1,172,724
May-17	\$ 48,128,300	1-May-17	31-May-17	30	33.50%	2.44%	\$ 1,172,724
June-17	\$ 48,128,300	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 1,172,724
July-17	\$ 48,128,300	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 1,156,537
August-17	\$ 48,128,300	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 1,156,537
September-17	\$ 48,128,300	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 1,133,312
October-17	\$ 48,128,300	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 1,117,917
November-17	\$ 48,128,300	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 1,020,320
December-17	\$ 48,128,300	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 1,020,320
January-18	\$ 48,128,300	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 1,096,368
February-18	\$ 48,128,300	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 1,111,369
March-18	\$ 48,128,300	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 1,095,899
April-18	\$ 48,128,300	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 1,086,496
May-18	\$ 48,128,300	1-May-18	31-May-18	30	30.66%	2.25%	\$ 1,084,613
June-18	\$ 48,128,300	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 1,077,074
July-18	\$ 48,128,300	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 1,065,268
August-18	\$ 48,128,300	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 1,061,011
September-18	\$ 48,128,300	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 1,054,854
October-18	\$ 48,128,300	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 1,046,473
November-18	\$ 48,128,300	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 1,020,320
December-18	\$ 48,128,300	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 1,020,320
January-19	\$ 48,128,300	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 1,023,940
February-19	\$ 48,128,300	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 1,049,637
March-19	\$ 48,128,300	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 1,034,110
April-19	\$ 48,128,300	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 1,031,569
May-19	\$ 48,128,300	1-May-19	31-May-19	30	29.01%	2.15%	\$ 1,032,522
June-19	\$ 48,128,300	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 1,030,616
July-19	\$ 48,128,300	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 1,029,663
August-19	\$ 48,128,300	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 1,031,569
September-19	\$ 48,128,300	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 1,031,569
October-19	\$ 48,128,300	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 1,021,076
November-19	\$ 48,128,300	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 1,020,320
December-19	\$ 48,128,300	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 1,020,320
January-20	\$ 48,128,300	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 1,005,448
February-20	\$ 48,128,300	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 1,019,165
March-20	\$ 48,128,300	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 1,014,066
April-20	\$ 48,128,300	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 1,001,613
May-20	\$ 48,128,300	1-May-20	31-May-20	30	27.29%	2.03%	\$ 977,567
June-20	\$ 48,128,300	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 974,029
July-20	\$ 48,128,300	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 974,029
August-20	\$ 48,128,300	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 982,386
September-20	\$ 48,128,300	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 985,275
October-20	\$ 48,128,300	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 972,742
November-20	\$ 48,128,300	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 960,495
December-20	\$ 48,128,300	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 282,619

VALOR INTERESES DE MORA

\$ 64,201,582

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000189366	\$ 119,340,900						
December-15	\$ 119,340,900	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 1,518,016
January-16	\$ 119,340,900	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 2,911,918
February-16	\$ 119,340,900	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 2,911,918
March-16	\$ 119,340,900	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 2,911,918
April-16	\$ 119,340,900	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 2,911,918
May-16	\$ 119,340,900	1-May-16	31-May-16	30	33.50%	2.44%	\$ 2,911,918
June-16	\$ 119,340,900	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 2,911,918
July-16	\$ 119,340,900	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 2,792,577
August-16	\$ 119,340,900	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 2,792,577
September-16	\$ 119,340,900	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 2,792,577
October-16	\$ 119,340,900	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 2,864,182
November-16	\$ 119,340,900	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 2,530,027
December-16	\$ 119,340,900	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 2,530,027
January-17	\$ 119,340,900	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 2,909,079
February-17	\$ 119,340,900	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 2,909,079
March-17	\$ 119,340,900	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 2,909,079
April-17	\$ 119,340,900	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 2,907,934
May-17	\$ 119,340,900	1-May-17	31-May-17	30	33.50%	2.44%	\$ 2,907,934
June-17	\$ 119,340,900	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 2,907,934
July-17	\$ 119,340,900	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 2,867,797
August-17	\$ 119,340,900	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 2,867,797
September-17	\$ 119,340,900	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 2,810,206
October-17	\$ 119,340,900	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 2,772,032
November-17	\$ 119,340,900	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 2,530,027
December-17	\$ 119,340,900	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 2,530,027
January-18	\$ 119,340,900	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 2,718,599
February-18	\$ 119,340,900	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 2,755,797
March-18	\$ 119,340,900	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 2,717,435
April-18	\$ 119,340,900	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 2,694,121
May-18	\$ 119,340,900	1-May-18	31-May-18	30	30.66%	2.25%	\$ 2,689,452

June-18	\$ 119,340,900	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 2,670,757
July-18	\$ 119,340,900	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 2,641,483
August-18	\$ 119,340,900	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 2,630,926
September-18	\$ 119,340,900	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 2,615,658
October-18	\$ 119,340,900	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 2,594,876
November-18	\$ 119,340,900	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 2,530,027
December-18	\$ 119,340,900	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 2,530,027
January-19	\$ 119,340,900	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 2,539,003
February-19	\$ 119,340,900	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 2,602,723
March-19	\$ 119,340,900	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 2,564,220
April-19	\$ 119,340,900	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 2,557,921
May-19	\$ 119,340,900	1-May-19	31-May-19	30	29.01%	2.15%	\$ 2,560,284
June-19	\$ 119,340,900	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 2,555,558
July-19	\$ 119,340,900	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 2,553,195
August-19	\$ 119,340,900	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 2,557,921
September-19	\$ 119,340,900	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 2,557,921
October-19	\$ 119,340,900	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 2,531,901
November-19	\$ 119,340,900	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 2,530,027
December-19	\$ 119,340,900	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 2,530,027
January-20	\$ 119,340,900	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 2,493,151
February-20	\$ 119,340,900	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 2,527,163
March-20	\$ 119,340,900	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 2,514,519
April-20	\$ 119,340,900	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 2,483,640
May-20	\$ 119,340,900	1-May-20	31-May-20	30	27.29%	2.03%	\$ 2,424,014
June-20	\$ 119,340,900	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 2,415,242
July-20	\$ 119,340,900	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 2,415,242
August-20	\$ 119,340,900	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 2,435,965
September-20	\$ 119,340,900	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 2,443,129
October-20	\$ 119,340,900	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 2,412,050
November-20	\$ 119,340,900	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 2,381,683
December-20	\$ 119,340,900	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 700,793

VALOR INTERESES DE MORA

\$ 159,196,867

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000193135	\$ 1,214,000						
December-15	\$ 1,214,000	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 15,442
January-16	\$ 1,214,000	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 29,622
February-16	\$ 1,214,000	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 29,622
March-16	\$ 1,214,000	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 29,622
April-16	\$ 1,214,000	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 29,622
May-16	\$ 1,214,000	1-May-16	31-May-16	30	33.50%	2.44%	\$ 29,622
June-16	\$ 1,214,000	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 29,622
July-16	\$ 1,214,000	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 28,408
August-16	\$ 1,214,000	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 28,408
September-16	\$ 1,214,000	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 28,408
October-16	\$ 1,214,000	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 29,136
November-16	\$ 1,214,000	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 25,737
December-16	\$ 1,214,000	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 25,737
January-17	\$ 1,214,000	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 29,593
February-17	\$ 1,214,000	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 29,593
March-17	\$ 1,214,000	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 29,593
April-17	\$ 1,214,000	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 29,581
May-17	\$ 1,214,000	1-May-17	31-May-17	30	33.50%	2.44%	\$ 29,581
June-17	\$ 1,214,000	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 29,581
July-17	\$ 1,214,000	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 29,173
August-17	\$ 1,214,000	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 29,173
September-17	\$ 1,214,000	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 28,587
October-17	\$ 1,214,000	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 28,199
November-17	\$ 1,214,000	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 25,737
December-17	\$ 1,214,000	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 25,737
January-18	\$ 1,214,000	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 27,655
February-18	\$ 1,214,000	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 28,033
March-18	\$ 1,214,000	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 27,643
April-18	\$ 1,214,000	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 27,406
May-18	\$ 1,214,000	1-May-18	31-May-18	30	30.66%	2.25%	\$ 27,359
June-18	\$ 1,214,000	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 27,168
July-18	\$ 1,214,000	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 26,871
August-18	\$ 1,214,000	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 26,763
September-18	\$ 1,214,000	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 26,608
October-18	\$ 1,214,000	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 26,396
November-18	\$ 1,214,000	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 25,737
December-18	\$ 1,214,000	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 25,737
January-19	\$ 1,214,000	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 25,828
February-19	\$ 1,214,000	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 26,476
March-19	\$ 1,214,000	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 26,085
April-19	\$ 1,214,000	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 26,021
May-19	\$ 1,214,000	1-May-19	31-May-19	30	29.01%	2.15%	\$ 26,045
June-19	\$ 1,214,000	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 25,997
July-19	\$ 1,214,000	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 25,972
August-19	\$ 1,214,000	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 26,021
September-19	\$ 1,214,000	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 26,021
October-19	\$ 1,214,000	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 25,756

November-19	\$ 1,214,000	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 25,737
December-19	\$ 1,214,000	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 25,737
January-20	\$ 1,214,000	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 25,362
February-20	\$ 1,214,000	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 25,708
March-20	\$ 1,214,000	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 25,579
April-20	\$ 1,214,000	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 25,265
May-20	\$ 1,214,000	1-May-20	31-May-20	30	27.29%	2.03%	\$ 24,658
June-20	\$ 1,214,000	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 24,569
July-20	\$ 1,214,000	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 24,569
August-20	\$ 1,214,000	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 24,780
September-20	\$ 1,214,000	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 24,853
October-20	\$ 1,214,000	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 24,537
November-20	\$ 1,214,000	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 24,228
December-20	\$ 1,214,000	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 7,129

VALOR INTERESES DE MORA

\$ 1,311,906

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000194035	\$ 2,829,800						
December-15	\$ 2,829,800	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 35,995
January-16	\$ 2,829,800	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 68,980
February-16	\$ 2,829,800	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 68,980
March-16	\$ 2,829,800	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 68,980
April-16	\$ 2,829,800	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 68,962
May-16	\$ 2,829,800	1-May-16	31-May-16	30	33.50%	2.44%	\$ 68,962
June-16	\$ 2,829,800	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 68,962
July-16	\$ 2,829,800	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 66,252
August-16	\$ 2,829,800	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 66,252
September-16	\$ 2,829,800	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 66,252
October-16	\$ 2,829,800	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 68,028
November-16	\$ 2,829,800	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 59,992
December-16	\$ 2,829,800	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 59,992
January-17	\$ 2,829,800	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 68,980
February-17	\$ 2,829,800	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 68,980
March-17	\$ 2,829,800	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 68,980
April-17	\$ 2,829,800	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 68,953
May-17	\$ 2,829,800	1-May-17	31-May-17	30	33.50%	2.44%	\$ 68,953
June-17	\$ 2,829,800	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 68,953
July-17	\$ 2,829,800	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 68,001
August-17	\$ 2,829,800	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 68,001
September-17	\$ 2,829,800	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 66,635
October-17	\$ 2,829,800	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 65,730
November-17	\$ 2,829,800	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 59,992
December-17	\$ 2,829,800	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 59,992
January-18	\$ 2,829,800	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 64,463
February-18	\$ 2,829,800	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 65,345
March-18	\$ 2,829,800	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 64,436
April-18	\$ 2,829,800	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 63,883
May-18	\$ 2,829,800	1-May-18	31-May-18	30	30.66%	2.25%	\$ 63,772
June-18	\$ 2,829,800	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 63,329
July-18	\$ 2,829,800	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 62,635
August-18	\$ 2,829,800	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 62,384
September-18	\$ 2,829,800	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 62,022
October-18	\$ 2,829,800	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 61,529
November-18	\$ 2,829,800	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 59,992
December-18	\$ 2,829,800	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 59,992
January-19	\$ 2,829,800	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 60,205
February-19	\$ 2,829,800	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 61,716
March-19	\$ 2,829,800	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 60,803
April-19	\$ 2,829,800	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 60,653
May-19	\$ 2,829,800	1-May-19	31-May-19	30	29.01%	2.15%	\$ 60,709
June-19	\$ 2,829,800	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 60,597
July-19	\$ 2,829,800	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 60,541
August-19	\$ 2,829,800	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 60,653
September-19	\$ 2,829,800	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 60,653
October-19	\$ 2,829,800	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 60,036
November-19	\$ 2,829,800	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 59,992
December-19	\$ 2,829,800	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 59,992
January-20	\$ 2,829,800	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 59,117
February-20	\$ 2,829,800	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 59,924
March-20	\$ 2,829,800	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 59,624
April-20	\$ 2,829,800	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 58,892
May-20	\$ 2,829,800	1-May-20	31-May-20	30	27.29%	2.03%	\$ 57,478
June-20	\$ 2,829,800	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 57,270
July-20	\$ 2,829,800	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 57,270
August-20	\$ 2,829,800	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 57,761
September-20	\$ 2,829,800	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 57,931
October-20	\$ 2,829,800	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 57,194
November-20	\$ 2,829,800	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 56,474
December-20	\$ 2,829,800	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 16,617

VALOR INTERESES DE MORA

\$ 3,774,619

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000194057	\$ 791,000						
December-15	\$ 791,000	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 10,062
January-16	\$ 791,000	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 19,282
February-16	\$ 791,000	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 19,282
March-16	\$ 791,000	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 19,282
April-16	\$ 791,000	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 19,277
May-16	\$ 791,000	1-May-16	31-May-16	30	33.50%	2.44%	\$ 19,277
June-16	\$ 791,000	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 19,277
July-16	\$ 791,000	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 18,519
August-16	\$ 791,000	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 18,519
September-16	\$ 791,000	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 18,519
October-16	\$ 791,000	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 19,016
November-16	\$ 791,000	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 16,769
December-16	\$ 791,000	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 16,769
January-17	\$ 791,000	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 19,282
February-17	\$ 791,000	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 19,282
March-17	\$ 791,000	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 19,282
April-17	\$ 791,000	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 19,274
May-17	\$ 791,000	1-May-17	31-May-17	30	33.50%	2.44%	\$ 19,274
June-17	\$ 791,000	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 19,274
July-17	\$ 791,000	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 19,008
August-17	\$ 791,000	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 19,008
September-17	\$ 791,000	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 18,626
October-17	\$ 791,000	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 18,373
November-17	\$ 791,000	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 16,769
December-17	\$ 791,000	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 16,769
January-18	\$ 791,000	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 18,019
February-18	\$ 791,000	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 18,266
March-18	\$ 791,000	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 18,011
April-18	\$ 791,000	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 17,857
May-18	\$ 791,000	1-May-18	31-May-18	30	30.66%	2.25%	\$ 17,826
June-18	\$ 791,000	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 17,702
July-18	\$ 791,000	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 17,508
August-18	\$ 791,000	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 17,438
September-18	\$ 791,000	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 17,337
October-18	\$ 791,000	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 17,199
November-18	\$ 791,000	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 16,769
December-18	\$ 791,000	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 16,769
January-19	\$ 791,000	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 16,829
February-19	\$ 791,000	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 17,251
March-19	\$ 791,000	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 16,996
April-19	\$ 791,000	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 16,954
May-19	\$ 791,000	1-May-19	31-May-19	30	29.01%	2.15%	\$ 16,970
June-19	\$ 791,000	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 16,938
July-19	\$ 791,000	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 16,923
August-19	\$ 791,000	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 16,954
September-19	\$ 791,000	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 16,954
October-19	\$ 791,000	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 16,782
November-19	\$ 791,000	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 16,769
December-19	\$ 791,000	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 16,769
January-20	\$ 791,000	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 16,525
February-20	\$ 791,000	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 16,750
March-20	\$ 791,000	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 16,666
April-20	\$ 791,000	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 16,462
May-20	\$ 791,000	1-May-20	31-May-20	30	27.29%	2.03%	\$ 16,067
June-20	\$ 791,000	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 16,008
July-20	\$ 791,000	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 16,008
August-20	\$ 791,000	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 16,146
September-20	\$ 791,000	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 16,193
October-20	\$ 791,000	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 15,987
November-20	\$ 791,000	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 15,786
December-20	\$ 791,000	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 4,645

VALOR INTERESES DE MORA

\$ 1,055,101

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000194297	\$ 141,900						
December-15	\$ 141,900	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 1,805
January-16	\$ 141,900	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 3,459
February-16	\$ 141,900	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 3,459
March-16	\$ 141,900	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 3,459
April-16	\$ 141,900	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 3,458
May-16	\$ 141,900	1-May-16	31-May-16	30	33.50%	2.44%	\$ 3,458
June-16	\$ 141,900	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 3,458
July-16	\$ 141,900	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 3,322
August-16	\$ 141,900	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 3,322
September-16	\$ 141,900	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 3,322
October-16	\$ 141,900	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 3,411
November-16	\$ 141,900	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 3,008
December-16	\$ 141,900	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 3,008

January-17	\$ 141,900	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 3,459
February-17	\$ 141,900	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 3,459
March-17	\$ 141,900	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 3,459
April-17	\$ 141,900	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 3,458
May-17	\$ 141,900	1-May-17	31-May-17	30	33.50%	2.44%	\$ 3,458
June-17	\$ 141,900	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 3,458
July-17	\$ 141,900	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 3,410
August-17	\$ 141,900	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 3,410
September-17	\$ 141,900	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 3,341
October-17	\$ 141,900	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 3,296
November-17	\$ 141,900	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 3,008
December-17	\$ 141,900	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 3,008
January-18	\$ 141,900	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 3,232
February-18	\$ 141,900	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 3,277
March-18	\$ 141,900	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 3,231
April-18	\$ 141,900	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 3,203
May-18	\$ 141,900	1-May-18	31-May-18	30	30.66%	2.25%	\$ 3,198
June-18	\$ 141,900	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 3,176
July-18	\$ 141,900	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 3,141
August-18	\$ 141,900	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 3,128
September-18	\$ 141,900	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 3,110
October-18	\$ 141,900	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 3,085
November-18	\$ 141,900	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 3,008
December-18	\$ 141,900	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 3,008
January-19	\$ 141,900	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 3,019
February-19	\$ 141,900	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 3,095
March-19	\$ 141,900	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 3,049
April-19	\$ 141,900	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 3,041
May-19	\$ 141,900	1-May-19	31-May-19	30	29.01%	2.15%	\$ 3,044
June-19	\$ 141,900	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 3,039
July-19	\$ 141,900	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 3,036
August-19	\$ 141,900	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 3,041
September-19	\$ 141,900	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 3,041
October-19	\$ 141,900	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 3,011
November-19	\$ 141,900	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 3,008
December-19	\$ 141,900	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 3,008
January-20	\$ 141,900	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 2,964
February-20	\$ 141,900	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 3,005
March-20	\$ 141,900	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 2,990
April-20	\$ 141,900	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 2,953
May-20	\$ 141,900	1-May-20	31-May-20	30	27.29%	2.03%	\$ 2,882
June-20	\$ 141,900	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 2,872
July-20	\$ 141,900	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 2,872
August-20	\$ 141,900	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 2,896
September-20	\$ 141,900	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 2,905
October-20	\$ 141,900	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 2,868
November-20	\$ 141,900	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 2,832
December-20	\$ 141,900	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 833

VALOR INTERESES DE MORA

\$189,278

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000197566	\$ 10,085,575						
December-15	\$ 10,085,575	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 128,289
January-16	\$ 10,085,575	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 245,848
February-16	\$ 10,085,575	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 245,848
March-16	\$ 10,085,575	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 245,848
April-16	\$ 10,085,575	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 245,784
May-16	\$ 10,085,575	1-May-16	31-May-16	30	33.50%	2.44%	\$ 245,784
June-16	\$ 10,085,575	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 245,784
July-16	\$ 10,085,575	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 236,125
August-16	\$ 10,085,575	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 236,125
September-16	\$ 10,085,575	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 236,125
October-16	\$ 10,085,575	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 242,456
November-16	\$ 10,085,575	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 213,814
December-16	\$ 10,085,575	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 213,814
January-17	\$ 10,085,575	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 245,848
February-17	\$ 10,085,575	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 245,848
March-17	\$ 10,085,575	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 245,848
April-17	\$ 10,085,575	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 245,751
May-17	\$ 10,085,575	1-May-17	31-May-17	30	33.50%	2.44%	\$ 245,751
June-17	\$ 10,085,575	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 245,751
July-17	\$ 10,085,575	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 242,359
August-17	\$ 10,085,575	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 242,359
September-17	\$ 10,085,575	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 237,492
October-17	\$ 10,085,575	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 234,266
November-17	\$ 10,085,575	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 213,814
December-17	\$ 10,085,575	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 213,814
January-18	\$ 10,085,575	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 229,751
February-18	\$ 10,085,575	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 232,894
March-18	\$ 10,085,575	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 229,652
April-18	\$ 10,085,575	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 227,682
May-18	\$ 10,085,575	1-May-18	31-May-18	30	30.66%	2.25%	\$ 227,287

June-18	\$ 10,085,575	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 225,707
July-18	\$ 10,085,575	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 223,233
August-18	\$ 10,085,575	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 222,341
September-18	\$ 10,085,575	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 221,051
October-18	\$ 10,085,575	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 219,295
November-18	\$ 10,085,575	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 213,814
December-18	\$ 10,085,575	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 213,814
January-19	\$ 10,085,575	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 214,573
February-19	\$ 10,085,575	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 219,958
March-19	\$ 10,085,575	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 216,704
April-19	\$ 10,085,575	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 216,172
May-19	\$ 10,085,575	1-May-19	31-May-19	30	29.01%	2.15%	\$ 216,371
June-19	\$ 10,085,575	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 215,972
July-19	\$ 10,085,575	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 215,772
August-19	\$ 10,085,575	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 216,172
September-19	\$ 10,085,575	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 216,172
October-19	\$ 10,085,575	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 213,973
November-19	\$ 10,085,575	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 213,814
December-19	\$ 10,085,575	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 213,814
January-20	\$ 10,085,575	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 210,698
February-20	\$ 10,085,575	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 213,572
March-20	\$ 10,085,575	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 212,504
April-20	\$ 10,085,575	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 209,894
May-20	\$ 10,085,575	1-May-20	31-May-20	30	27.29%	2.03%	\$ 204,855
June-20	\$ 10,085,575	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 204,114
July-20	\$ 10,085,575	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 204,114
August-20	\$ 10,085,575	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 205,865
September-20	\$ 10,085,575	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 206,470
October-20	\$ 10,085,575	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 203,844
November-20	\$ 10,085,575	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 201,278
December-20	\$ 10,085,575	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 59,224

VALOR INTERESES DE MORA **\$ 13,452,965**

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000201565	\$ 23,106,400						
December-15	\$ 23,106,400	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 293,913
January-16	\$ 23,106,400	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 563,246
February-16	\$ 23,106,400	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 563,246
March-16	\$ 23,106,400	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 563,246
April-16	\$ 23,106,400	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 563,099
May-16	\$ 23,106,400	1-May-16	31-May-16	30	33.50%	2.44%	\$ 563,099
June-16	\$ 23,106,400	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 563,099
July-16	\$ 23,106,400	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 540,971
August-16	\$ 23,106,400	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 540,971
September-16	\$ 23,106,400	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 540,971
October-16	\$ 23,106,400	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 555,476
November-16	\$ 23,106,400	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 489,856
December-16	\$ 23,106,400	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 489,856
January-17	\$ 23,106,400	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 563,246
February-17	\$ 23,106,400	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 563,246
March-17	\$ 23,106,400	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 563,246
April-17	\$ 23,106,400	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 563,025
May-17	\$ 23,106,400	1-May-17	31-May-17	30	33.50%	2.44%	\$ 563,025
June-17	\$ 23,106,400	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 563,025
July-17	\$ 23,106,400	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 555,254
August-17	\$ 23,106,400	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 555,254
September-17	\$ 23,106,400	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 544,103
October-17	\$ 23,106,400	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 536,712
November-17	\$ 23,106,400	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 489,856
December-17	\$ 23,106,400	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 489,856
January-18	\$ 23,106,400	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 526,366
February-18	\$ 23,106,400	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 533,569
March-18	\$ 23,106,400	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 526,141
April-18	\$ 23,106,400	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 521,627
May-18	\$ 23,106,400	1-May-18	31-May-18	30	30.66%	2.25%	\$ 520,723
June-18	\$ 23,106,400	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 517,103
July-18	\$ 23,106,400	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 511,435
August-18	\$ 23,106,400	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 509,391
September-18	\$ 23,106,400	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 506,435
October-18	\$ 23,106,400	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 502,412
November-18	\$ 23,106,400	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 489,856
December-18	\$ 23,106,400	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 489,856
January-19	\$ 23,106,400	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 491,594
February-19	\$ 23,106,400	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 503,931
March-19	\$ 23,106,400	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 496,476
April-19	\$ 23,106,400	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 495,256
May-19	\$ 23,106,400	1-May-19	31-May-19	30	29.01%	2.15%	\$ 495,714
June-19	\$ 23,106,400	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 494,799
July-19	\$ 23,106,400	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 494,341
August-19	\$ 23,106,400	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 495,256
September-19	\$ 23,106,400	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 495,256
October-19	\$ 23,106,400	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 490,218

November-19	\$ 23,106,400	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 489,856
December-19	\$ 23,106,400	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 489,856
January-20	\$ 23,106,400	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 482,716
February-20	\$ 23,106,400	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 489,301
March-20	\$ 23,106,400	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 486,853
April-20	\$ 23,106,400	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 480,874
May-20	\$ 23,106,400	1-May-20	31-May-20	30	27.29%	2.03%	\$ 469,330
June-20	\$ 23,106,400	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 467,631
July-20	\$ 23,106,400	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 467,631
August-20	\$ 23,106,400	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 471,644
September-20	\$ 23,106,400	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 473,031
October-20	\$ 23,106,400	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 467,013
November-20	\$ 23,106,400	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 461,134
December-20	\$ 23,106,400	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 135,685

VALOR INTERESES DE MORA

\$ 30,821,207

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000203456	\$ 657,700						
December-15	\$ 657,700	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 8,366
January-16	\$ 657,700	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 16,032
February-16	\$ 657,700	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 16,032
March-16	\$ 657,700	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 16,032
April-16	\$ 657,700	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 16,028
May-16	\$ 657,700	1-May-16	31-May-16	30	33.50%	2.44%	\$ 16,028
June-16	\$ 657,700	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 16,028
July-16	\$ 657,700	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 15,398
August-16	\$ 657,700	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 15,398
September-16	\$ 657,700	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 15,398
October-16	\$ 657,700	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 15,811
November-16	\$ 657,700	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 13,943
December-16	\$ 657,700	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 13,943
January-17	\$ 657,700	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 16,032
February-17	\$ 657,700	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 16,032
March-17	\$ 657,700	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 16,032
April-17	\$ 657,700	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 16,026
May-17	\$ 657,700	1-May-17	31-May-17	30	33.50%	2.44%	\$ 16,026
June-17	\$ 657,700	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 16,026
July-17	\$ 657,700	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 15,805
August-17	\$ 657,700	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 15,805
September-17	\$ 657,700	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 15,487
October-17	\$ 657,700	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 15,277
November-17	\$ 657,700	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 13,943
December-17	\$ 657,700	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 13,943
January-18	\$ 657,700	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 14,982
February-18	\$ 657,700	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 15,187
March-18	\$ 657,700	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 14,976
April-18	\$ 657,700	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 14,848
May-18	\$ 657,700	1-May-18	31-May-18	30	30.66%	2.25%	\$ 14,822
June-18	\$ 657,700	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 14,719
July-18	\$ 657,700	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 14,557
August-18	\$ 657,700	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 14,499
September-18	\$ 657,700	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 14,415
October-18	\$ 657,700	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 14,301
November-18	\$ 657,700	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 13,943
December-18	\$ 657,700	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 13,943
January-19	\$ 657,700	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 13,993
February-19	\$ 657,700	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 14,344
March-19	\$ 657,700	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 14,132
April-19	\$ 657,700	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 14,097
May-19	\$ 657,700	1-May-19	31-May-19	30	29.01%	2.15%	\$ 14,110
June-19	\$ 657,700	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 14,084
July-19	\$ 657,700	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 14,071
August-19	\$ 657,700	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 14,097
September-19	\$ 657,700	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 14,097
October-19	\$ 657,700	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 13,954
November-19	\$ 657,700	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 13,943
December-19	\$ 657,700	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 13,943
January-20	\$ 657,700	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 13,740
February-20	\$ 657,700	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 13,927
March-20	\$ 657,700	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 13,858
April-20	\$ 657,700	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 13,688
May-20	\$ 657,700	1-May-20	31-May-20	30	27.29%	2.03%	\$ 13,359
June-20	\$ 657,700	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 13,311
July-20	\$ 657,700	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 13,311
August-20	\$ 657,700	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 13,425
September-20	\$ 657,700	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 13,464
October-20	\$ 657,700	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 13,293
November-20	\$ 657,700	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 13,126
December-20	\$ 657,700	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 3,862

VALOR INTERESES DE MORA

\$ 877,294

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000204070	\$ 111,100						
December-15	\$ 111,100	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 1,413
January-16	\$ 111,100	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 2,708
February-16	\$ 111,100	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 2,708
March-16	\$ 111,100	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 2,708
April-16	\$ 111,100	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 2,707
May-16	\$ 111,100	1-May-16	31-May-16	30	33.50%	2.44%	\$ 2,707
June-16	\$ 111,100	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 2,707
July-16	\$ 111,100	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 2,601
August-16	\$ 111,100	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 2,601
September-16	\$ 111,100	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 2,601
October-16	\$ 111,100	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 2,671
November-16	\$ 111,100	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 2,355
December-16	\$ 111,100	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 2,355
January-17	\$ 111,100	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 2,708
February-17	\$ 111,100	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 2,708
March-17	\$ 111,100	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 2,708
April-17	\$ 111,100	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 2,707
May-17	\$ 111,100	1-May-17	31-May-17	30	33.50%	2.44%	\$ 2,707
June-17	\$ 111,100	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 2,707
July-17	\$ 111,100	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 2,670
August-17	\$ 111,100	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 2,670
September-17	\$ 111,100	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 2,616
October-17	\$ 111,100	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 2,581
November-17	\$ 111,100	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 2,355
December-17	\$ 111,100	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 2,355
January-18	\$ 111,100	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 2,531
February-18	\$ 111,100	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 2,565
March-18	\$ 111,100	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 2,530
April-18	\$ 111,100	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 2,508
May-18	\$ 111,100	1-May-18	31-May-18	30	30.66%	2.25%	\$ 2,504
June-18	\$ 111,100	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 2,486
July-18	\$ 111,100	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 2,459
August-18	\$ 111,100	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 2,449
September-18	\$ 111,100	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 2,435
October-18	\$ 111,100	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 2,416
November-18	\$ 111,100	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 2,355
December-18	\$ 111,100	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 2,355
January-19	\$ 111,100	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 2,364
February-19	\$ 111,100	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 2,423
March-19	\$ 111,100	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 2,387
April-19	\$ 111,100	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 2,381
May-19	\$ 111,100	1-May-19	31-May-19	30	29.01%	2.15%	\$ 2,383
June-19	\$ 111,100	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 2,379
July-19	\$ 111,100	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 2,377
August-19	\$ 111,100	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 2,381
September-19	\$ 111,100	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 2,381
October-19	\$ 111,100	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 2,357
November-19	\$ 111,100	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 2,355
December-19	\$ 111,100	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 2,355
January-20	\$ 111,100	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 2,321
February-20	\$ 111,100	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 2,353
March-20	\$ 111,100	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 2,341
April-20	\$ 111,100	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 2,312
May-20	\$ 111,100	1-May-20	31-May-20	30	27.29%	2.03%	\$ 2,257
June-20	\$ 111,100	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 2,248
July-20	\$ 111,100	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 2,248
August-20	\$ 111,100	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 2,268
September-20	\$ 111,100	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 2,274
October-20	\$ 111,100	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 2,245
November-20	\$ 111,100	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 2,217
December-20	\$ 111,100	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 652

VALOR INTERESES DE MORA

\$ 148,194

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000206400	\$ 10,708,581						
December-15	\$ 10,708,581	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 136,213
January-16	\$ 10,708,581	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 261,035
February-16	\$ 10,708,581	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 261,035
March-16	\$ 10,708,581	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 261,035
April-16	\$ 10,708,581	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 260,966
May-16	\$ 10,708,581	1-May-16	31-May-16	30	33.50%	2.44%	\$ 260,966
June-16	\$ 10,708,581	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 260,966
July-16	\$ 10,708,581	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 250,711
August-16	\$ 10,708,581	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 250,711
September-16	\$ 10,708,581	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 250,711
October-16	\$ 10,708,581	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 257,433
November-16	\$ 10,708,581	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 227,022
December-16	\$ 10,708,581	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 227,022

January-17	\$ 10,708,581	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 261,035
February-17	\$ 10,708,581	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 261,035
March-17	\$ 10,708,581	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 261,035
April-17	\$ 10,708,581	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 260,932
May-17	\$ 10,708,581	1-May-17	31-May-17	30	33.50%	2.44%	\$ 260,932
June-17	\$ 10,708,581	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 260,932
July-17	\$ 10,708,581	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 257,330
August-17	\$ 10,708,581	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 257,330
September-17	\$ 10,708,581	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 252,163
October-17	\$ 10,708,581	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 248,737
November-17	\$ 10,708,581	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 227,022
December-17	\$ 10,708,581	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 227,022
January-18	\$ 10,708,581	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 243,943
February-18	\$ 10,708,581	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 247,281
March-18	\$ 10,708,581	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 243,838
April-18	\$ 10,708,581	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 241,746
May-18	\$ 10,708,581	1-May-18	31-May-18	30	30.66%	2.25%	\$ 241,327
June-18	\$ 10,708,581	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 239,650
July-18	\$ 10,708,581	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 237,023
August-18	\$ 10,708,581	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 236,076
September-18	\$ 10,708,581	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 234,706
October-18	\$ 10,708,581	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 232,841
November-18	\$ 10,708,581	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 227,022
December-18	\$ 10,708,581	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 227,022
January-19	\$ 10,708,581	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 227,827
February-19	\$ 10,708,581	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 233,545
March-19	\$ 10,708,581	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 230,090
April-19	\$ 10,708,581	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 229,525
May-19	\$ 10,708,581	1-May-19	31-May-19	30	29.01%	2.15%	\$ 229,737
June-19	\$ 10,708,581	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 229,313
July-19	\$ 10,708,581	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 229,101
August-19	\$ 10,708,581	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 229,525
September-19	\$ 10,708,581	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 229,525
October-19	\$ 10,708,581	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 227,190
November-19	\$ 10,708,581	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 227,022
December-19	\$ 10,708,581	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 227,022
January-20	\$ 10,708,581	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 223,713
February-20	\$ 10,708,581	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 226,765
March-20	\$ 10,708,581	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 225,630
April-20	\$ 10,708,581	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 222,860
May-20	\$ 10,708,581	1-May-20	31-May-20	30	27.29%	2.03%	\$ 217,509
June-20	\$ 10,708,581	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 216,722
July-20	\$ 10,708,581	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 216,722
August-20	\$ 10,708,581	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 218,582
September-20	\$ 10,708,581	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 219,224
October-20	\$ 10,708,581	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 216,436
November-20	\$ 10,708,581	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 213,711
December-20	\$ 10,708,581	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 62,883

VALOR INTERESES DE MORA \$ 14,283,981

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000207072	\$ 257,600						
December-15	\$ 257,600	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 3,277
January-16	\$ 257,600	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 6,285
February-16	\$ 257,600	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 6,285
March-16	\$ 257,600	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 6,285
April-16	\$ 257,600	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 6,285
May-16	\$ 257,600	1-May-16	31-May-16	30	33.50%	2.44%	\$ 6,285
June-16	\$ 257,600	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 6,285
July-16	\$ 257,600	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 6,028
August-16	\$ 257,600	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 6,028
September-16	\$ 257,600	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 6,028
October-16	\$ 257,600	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 6,182
November-16	\$ 257,600	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 5,461
December-16	\$ 257,600	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 5,461
January-17	\$ 257,600	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 6,279
February-17	\$ 257,600	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 6,279
March-17	\$ 257,600	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 6,279
April-17	\$ 257,600	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 6,277
May-17	\$ 257,600	1-May-17	31-May-17	30	33.50%	2.44%	\$ 6,277
June-17	\$ 257,600	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 6,277
July-17	\$ 257,600	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 6,190
August-17	\$ 257,600	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 6,190
September-17	\$ 257,600	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 6,066
October-17	\$ 257,600	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 5,983
November-17	\$ 257,600	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 5,461
December-17	\$ 257,600	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 5,461
January-18	\$ 257,600	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 5,868
February-18	\$ 257,600	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 5,948
March-18	\$ 257,600	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 5,866
April-18	\$ 257,600	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 5,815
May-18	\$ 257,600	1-May-18	31-May-18	30	30.66%	2.25%	\$ 5,805

June-18	\$ 257,600	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 5,765
July-18	\$ 257,600	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 5,702
August-18	\$ 257,600	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 5,679
September-18	\$ 257,600	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 5,646
October-18	\$ 257,600	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 5,601
November-18	\$ 257,600	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 5,461
December-18	\$ 257,600	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 5,461
January-19	\$ 257,600	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 5,480
February-19	\$ 257,600	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 5,618
March-19	\$ 257,600	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 5,535
April-19	\$ 257,600	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 5,521
May-19	\$ 257,600	1-May-19	31-May-19	30	29.01%	2.15%	\$ 5,526
June-19	\$ 257,600	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 5,516
July-19	\$ 257,600	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 5,511
August-19	\$ 257,600	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 5,521
September-19	\$ 257,600	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 5,521
October-19	\$ 257,600	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 5,465
November-19	\$ 257,600	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 5,461
December-19	\$ 257,600	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 5,461
January-20	\$ 257,600	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 5,382
February-20	\$ 257,600	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 5,455
March-20	\$ 257,600	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 5,428
April-20	\$ 257,600	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 5,361
May-20	\$ 257,600	1-May-20	31-May-20	30	27.29%	2.03%	\$ 5,232
June-20	\$ 257,600	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 5,213
July-20	\$ 257,600	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 5,213
August-20	\$ 257,600	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 5,258
September-20	\$ 257,600	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 5,274
October-20	\$ 257,600	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 5,206
November-20	\$ 257,600	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 5,141
December-20	\$ 257,600	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 1,513

VALOR INTERESES DE MORA

\$ 343,630

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000212282	\$ 40,500						
December-15	\$ 40,500	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 515
January-16	\$ 40,500	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 988
February-16	\$ 40,500	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 988
March-16	\$ 40,500	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 988
April-16	\$ 40,500	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 988
May-16	\$ 40,500	1-May-16	31-May-16	30	33.50%	2.44%	\$ 988
June-16	\$ 40,500	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 988
July-16	\$ 40,500	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 948
August-16	\$ 40,500	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 948
September-16	\$ 40,500	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 948
October-16	\$ 40,500	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 972
November-16	\$ 40,500	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 859
December-16	\$ 40,500	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 859
January-17	\$ 40,500	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 987
February-17	\$ 40,500	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 987
March-17	\$ 40,500	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 987
April-17	\$ 40,500	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 987
May-17	\$ 40,500	1-May-17	31-May-17	30	33.50%	2.44%	\$ 987
June-17	\$ 40,500	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 987
July-17	\$ 40,500	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 973
August-17	\$ 40,500	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 973
September-17	\$ 40,500	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 954
October-17	\$ 40,500	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 941
November-17	\$ 40,500	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 859
December-17	\$ 40,500	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 859
January-18	\$ 40,500	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 923
February-18	\$ 40,500	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 935
March-18	\$ 40,500	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 922
April-18	\$ 40,500	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 914
May-18	\$ 40,500	1-May-18	31-May-18	30	30.66%	2.25%	\$ 913
June-18	\$ 40,500	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 906
July-18	\$ 40,500	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 896
August-18	\$ 40,500	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 893
September-18	\$ 40,500	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 888
October-18	\$ 40,500	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 881
November-18	\$ 40,500	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 859
December-18	\$ 40,500	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 859
January-19	\$ 40,500	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 862
February-19	\$ 40,500	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 883
March-19	\$ 40,500	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 870
April-19	\$ 40,500	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 868
May-19	\$ 40,500	1-May-19	31-May-19	30	29.01%	2.15%	\$ 869
June-19	\$ 40,500	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 867
July-19	\$ 40,500	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 866
August-19	\$ 40,500	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 868
September-19	\$ 40,500	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 868
October-19	\$ 40,500	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 859

November-19	\$ 40,500	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 859
December-19	\$ 40,500	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 859
January-20	\$ 40,500	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 846
February-20	\$ 40,500	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 858
March-20	\$ 40,500	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 853
April-20	\$ 40,500	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 843
May-20	\$ 40,500	1-May-20	31-May-20	30	27.29%	2.03%	\$ 823
June-20	\$ 40,500	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 820
July-20	\$ 40,500	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 820
August-20	\$ 40,500	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 827
September-20	\$ 40,500	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 829
October-20	\$ 40,500	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 819
November-20	\$ 40,500	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 808
December-20	\$ 40,500	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 238

VALOR INTERESES DE MORA

\$54,026

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000210447	\$ 33,353,760						
December-15	\$ 33,353,760	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 424,260
January-16	\$ 33,353,760	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 813,832
February-16	\$ 33,353,760	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 813,832
March-16	\$ 33,353,760	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 813,832
April-16	\$ 33,353,760	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 813,832
May-16	\$ 33,353,760	1-May-16	31-May-16	30	33.50%	2.44%	\$ 813,832
June-16	\$ 33,353,760	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 813,832
July-16	\$ 33,353,760	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 780,478
August-16	\$ 33,353,760	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 780,478
September-16	\$ 33,353,760	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 780,478
October-16	\$ 33,353,760	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 800,490
November-16	\$ 33,353,760	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 707,100
December-16	\$ 33,353,760	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 707,100
January-17	\$ 33,353,760	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 813,038
February-17	\$ 33,353,760	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 813,038
March-17	\$ 33,353,760	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 813,038
April-17	\$ 33,353,760	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 812,718
May-17	\$ 33,353,760	1-May-17	31-May-17	30	33.50%	2.44%	\$ 812,718
June-17	\$ 33,353,760	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 812,718
July-17	\$ 33,353,760	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 801,501
August-17	\$ 33,353,760	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 801,501
September-17	\$ 33,353,760	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 785,405
October-17	\$ 33,353,760	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 774,736
November-17	\$ 33,353,760	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 707,100
December-17	\$ 33,353,760	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 707,100
January-18	\$ 33,353,760	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 759,803
February-18	\$ 33,353,760	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 770,199
March-18	\$ 33,353,760	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 759,477
April-18	\$ 33,353,760	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 752,961
May-18	\$ 33,353,760	1-May-18	31-May-18	30	30.66%	2.25%	\$ 751,656
June-18	\$ 33,353,760	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 746,431
July-18	\$ 33,353,760	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 738,250
August-18	\$ 33,353,760	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 735,299
September-18	\$ 33,353,760	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 731,032
October-18	\$ 33,353,760	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 725,224
November-18	\$ 33,353,760	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 707,100
December-18	\$ 33,353,760	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 707,100
January-19	\$ 33,353,760	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 709,608
February-19	\$ 33,353,760	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 727,417
March-19	\$ 33,353,760	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 716,656
April-19	\$ 33,353,760	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 714,896
May-19	\$ 33,353,760	1-May-19	31-May-19	30	29.01%	2.15%	\$ 715,556
June-19	\$ 33,353,760	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 714,235
July-19	\$ 33,353,760	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 713,575
August-19	\$ 33,353,760	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 714,896
September-19	\$ 33,353,760	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 714,896
October-19	\$ 33,353,760	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 707,623
November-19	\$ 33,353,760	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 707,100
December-19	\$ 33,353,760	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 707,100
January-20	\$ 33,353,760	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 696,793
February-20	\$ 33,353,760	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 706,299
March-20	\$ 33,353,760	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 702,766
April-20	\$ 33,353,760	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 694,135
May-20	\$ 33,353,760	1-May-20	31-May-20	30	27.29%	2.03%	\$ 677,471
June-20	\$ 33,353,760	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 675,019
July-20	\$ 33,353,760	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 675,019
August-20	\$ 33,353,760	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 680,811
September-20	\$ 33,353,760	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 682,813
October-20	\$ 33,353,760	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 674,127
November-20	\$ 33,353,760	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 665,640
December-20	\$ 33,353,760	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 195,860

VALOR INTERESES DE MORA

\$44,492,828

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000215466	\$ 150,800						
December-15	\$ 150,800	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 1,918
January-16	\$ 150,800	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 3,680
February-16	\$ 150,800	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 3,680
March-16	\$ 150,800	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 3,680
April-16	\$ 150,800	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 3,680
May-16	\$ 150,800	1-May-16	31-May-16	30	33.50%	2.44%	\$ 3,680
June-16	\$ 150,800	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 3,680
July-16	\$ 150,800	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 3,529
August-16	\$ 150,800	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 3,529
September-16	\$ 150,800	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 3,529
October-16	\$ 150,800	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 3,619
November-16	\$ 150,800	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 3,197
December-16	\$ 150,800	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 3,197
January-17	\$ 150,800	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 3,676
February-17	\$ 150,800	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 3,676
March-17	\$ 150,800	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 3,676
April-17	\$ 150,800	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 3,674
May-17	\$ 150,800	1-May-17	31-May-17	30	33.50%	2.44%	\$ 3,674
June-17	\$ 150,800	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 3,674
July-17	\$ 150,800	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 3,624
August-17	\$ 150,800	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 3,624
September-17	\$ 150,800	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 3,551
October-17	\$ 150,800	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 3,503
November-17	\$ 150,800	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 3,197
December-17	\$ 150,800	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 3,197
January-18	\$ 150,800	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 3,435
February-18	\$ 150,800	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 3,482
March-18	\$ 150,800	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 3,434
April-18	\$ 150,800	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 3,404
May-18	\$ 150,800	1-May-18	31-May-18	30	30.66%	2.25%	\$ 3,398
June-18	\$ 150,800	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 3,375
July-18	\$ 150,800	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 3,338
August-18	\$ 150,800	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 3,324
September-18	\$ 150,800	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 3,305
October-18	\$ 150,800	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 3,279
November-18	\$ 150,800	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 3,197
December-18	\$ 150,800	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 3,197
January-19	\$ 150,800	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 3,208
February-19	\$ 150,800	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 3,289
March-19	\$ 150,800	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 3,240
April-19	\$ 150,800	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 3,232
May-19	\$ 150,800	1-May-19	31-May-19	30	29.01%	2.15%	\$ 3,235
June-19	\$ 150,800	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 3,229
July-19	\$ 150,800	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 3,226
August-19	\$ 150,800	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 3,232
September-19	\$ 150,800	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 3,232
October-19	\$ 150,800	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 3,199
November-19	\$ 150,800	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 3,197
December-19	\$ 150,800	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 3,197
January-20	\$ 150,800	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 3,150
February-20	\$ 150,800	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 3,193
March-20	\$ 150,800	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 3,177
April-20	\$ 150,800	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 3,138
May-20	\$ 150,800	1-May-20	31-May-20	30	27.29%	2.03%	\$ 3,063
June-20	\$ 150,800	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 3,052
July-20	\$ 150,800	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 3,052
August-20	\$ 150,800	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 3,078
September-20	\$ 150,800	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 3,087
October-20	\$ 150,800	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 3,048
November-20	\$ 150,800	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 3,010
December-20	\$ 150,800	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 886

VALOR INTERESES DE MORA

\$201,162

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000215499	\$ 286,100						
December-15	\$ 286,100	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 3,639
January-16	\$ 286,100	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 6,981
February-16	\$ 286,100	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 6,981
March-16	\$ 286,100	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 6,981
April-16	\$ 286,100	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 6,981
May-16	\$ 286,100	1-May-16	31-May-16	30	33.50%	2.44%	\$ 6,981
June-16	\$ 286,100	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 6,981
July-16	\$ 286,100	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 6,695
August-16	\$ 286,100	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 6,695
September-16	\$ 286,100	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 6,695
October-16	\$ 286,100	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 6,866
November-16	\$ 286,100	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 6,065
December-16	\$ 286,100	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 6,065

January-17	\$ 286,100	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 6,974
February-17	\$ 286,100	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 6,974
March-17	\$ 286,100	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 6,974
April-17	\$ 286,100	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 6,971
May-17	\$ 286,100	1-May-17	31-May-17	30	33.50%	2.44%	\$ 6,971
June-17	\$ 286,100	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 6,971
July-17	\$ 286,100	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 6,875
August-17	\$ 286,100	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 6,875
September-17	\$ 286,100	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 6,737
October-17	\$ 286,100	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 6,645
November-17	\$ 286,100	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 6,065
December-17	\$ 286,100	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 6,065
January-18	\$ 286,100	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 6,517
February-18	\$ 286,100	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 6,607
March-18	\$ 286,100	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 6,515
April-18	\$ 286,100	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 6,459
May-18	\$ 286,100	1-May-18	31-May-18	30	30.66%	2.25%	\$ 6,448
June-18	\$ 286,100	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 6,403
July-18	\$ 286,100	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 6,333
August-18	\$ 286,100	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 6,307
September-18	\$ 286,100	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 6,271
October-18	\$ 286,100	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 6,221
November-18	\$ 286,100	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 6,065
December-18	\$ 286,100	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 6,065
January-19	\$ 286,100	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 6,087
February-19	\$ 286,100	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 6,240
March-19	\$ 286,100	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 6,147
April-19	\$ 286,100	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 6,132
May-19	\$ 286,100	1-May-19	31-May-19	30	29.01%	2.15%	\$ 6,138
June-19	\$ 286,100	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 6,127
July-19	\$ 286,100	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 6,121
August-19	\$ 286,100	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 6,132
September-19	\$ 286,100	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 6,132
October-19	\$ 286,100	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 6,070
November-19	\$ 286,100	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 6,065
December-19	\$ 286,100	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 6,065
January-20	\$ 286,100	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 5,977
February-20	\$ 286,100	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 6,058
March-20	\$ 286,100	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 6,028
April-20	\$ 286,100	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 5,954
May-20	\$ 286,100	1-May-20	31-May-20	30	27.29%	2.03%	\$ 5,811
June-20	\$ 286,100	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 5,790
July-20	\$ 286,100	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 5,790
August-20	\$ 286,100	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 5,840
September-20	\$ 286,100	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 5,857
October-20	\$ 286,100	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 5,782
November-20	\$ 286,100	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 5,710
December-20	\$ 286,100	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 1,680

VALOR INTERESES DE MORA

\$309,173

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000215651	\$ 15,937,100						
December-15	\$ 15,937,100	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 202,720
January-16	\$ 15,937,100	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 388,486
February-16	\$ 15,937,100	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 388,486
March-16	\$ 15,937,100	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 388,486
April-16	\$ 15,937,100	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 388,384
May-16	\$ 15,937,100	1-May-16	31-May-16	30	33.50%	2.44%	\$ 388,384
June-16	\$ 15,937,100	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 388,384
July-16	\$ 15,937,100	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 373,122
August-16	\$ 15,937,100	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 373,122
September-16	\$ 15,937,100	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 373,122
October-16	\$ 15,937,100	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 383,127
November-16	\$ 15,937,100	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 337,867
December-16	\$ 15,937,100	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 337,867
January-17	\$ 15,937,100	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 388,486
February-17	\$ 15,937,100	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 388,486
March-17	\$ 15,937,100	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 388,486
April-17	\$ 15,937,100	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 388,333
May-17	\$ 15,937,100	1-May-17	31-May-17	30	33.50%	2.44%	\$ 388,333
June-17	\$ 15,937,100	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 388,333
July-17	\$ 15,937,100	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 382,973
August-17	\$ 15,937,100	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 382,973
September-17	\$ 15,937,100	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 375,282
October-17	\$ 15,937,100	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 370,185
November-17	\$ 15,937,100	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 337,867
December-17	\$ 15,937,100	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 337,867
January-18	\$ 15,937,100	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 363,049
February-18	\$ 15,937,100	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 368,016
March-18	\$ 15,937,100	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 362,893
April-18	\$ 15,937,100	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 359,780

May-18	\$ 15,937,100	1-May-18	31-May-18	30	30.66%	2.25%	\$ 359,157
June-18	\$ 15,937,100	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 356,660
July-18	\$ 15,937,100	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 352,751
August-18	\$ 15,937,100	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 351,341
September-18	\$ 15,937,100	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 349,302
October-18	\$ 15,937,100	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 346,527
November-18	\$ 15,937,100	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 337,867
December-18	\$ 15,937,100	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 337,867
January-19	\$ 15,937,100	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 339,065
February-19	\$ 15,937,100	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 347,575
March-19	\$ 15,937,100	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 342,433
April-19	\$ 15,937,100	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 341,592
May-19	\$ 15,937,100	1-May-19	31-May-19	30	29.01%	2.15%	\$ 341,907
June-19	\$ 15,937,100	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 341,276
July-19	\$ 15,937,100	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 340,960
August-19	\$ 15,937,100	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 341,592
September-19	\$ 15,937,100	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 341,592
October-19	\$ 15,937,100	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 338,117
November-19	\$ 15,937,100	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 337,867
December-19	\$ 15,937,100	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 337,867
January-20	\$ 15,937,100	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 332,942
February-20	\$ 15,937,100	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 337,484
March-20	\$ 15,937,100	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 335,796
April-20	\$ 15,937,100	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 331,672
May-20	\$ 15,937,100	1-May-20	31-May-20	30	27.29%	2.03%	\$ 323,709
June-20	\$ 15,937,100	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 322,538
July-20	\$ 15,937,100	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 322,538
August-20	\$ 15,937,100	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 325,305
September-20	\$ 15,937,100	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 326,262
October-20	\$ 15,937,100	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 322,112
November-20	\$ 15,937,100	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 318,056
December-20	\$ 15,937,100	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 93,586

VALOR INTERESES DE MORA

\$ 21,258,208

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000218187	\$ 2,129,800						
December-15	\$ 2,129,800	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 27,091
January-16	\$ 2,129,800	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 51,916
February-16	\$ 2,129,800	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 51,916
March-16	\$ 2,129,800	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 51,916
April-16	\$ 2,129,800	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 51,903
May-16	\$ 2,129,800	1-May-16	31-May-16	30	33.50%	2.44%	\$ 51,903
June-16	\$ 2,129,800	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 51,903
July-16	\$ 2,129,800	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 49,863
August-16	\$ 2,129,800	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 49,863
September-16	\$ 2,129,800	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 49,863
October-16	\$ 2,129,800	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 51,200
November-16	\$ 2,129,800	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 45,152
December-16	\$ 2,129,800	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 45,152
January-17	\$ 2,129,800	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 51,916
February-17	\$ 2,129,800	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 51,916
March-17	\$ 2,129,800	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 51,916
April-17	\$ 2,129,800	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 51,896
May-17	\$ 2,129,800	1-May-17	31-May-17	30	33.50%	2.44%	\$ 51,896
June-17	\$ 2,129,800	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 51,896
July-17	\$ 2,129,800	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 51,180
August-17	\$ 2,129,800	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 51,180
September-17	\$ 2,129,800	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 50,152
October-17	\$ 2,129,800	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 49,471
November-17	\$ 2,129,800	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 45,152
December-17	\$ 2,129,800	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 45,152
January-18	\$ 2,129,800	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 48,517
February-18	\$ 2,129,800	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 49,181
March-18	\$ 2,129,800	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 48,496
April-18	\$ 2,129,800	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 48,080
May-18	\$ 2,129,800	1-May-18	31-May-18	30	30.66%	2.25%	\$ 47,997
June-18	\$ 2,129,800	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 47,663
July-18	\$ 2,129,800	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 47,141
August-18	\$ 2,129,800	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 46,952
September-18	\$ 2,129,800	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 46,680
October-18	\$ 2,129,800	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 46,309
November-18	\$ 2,129,800	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 45,152
December-18	\$ 2,129,800	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 45,152
January-19	\$ 2,129,800	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 45,312
February-19	\$ 2,129,800	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 46,449
March-19	\$ 2,129,800	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 45,762
April-19	\$ 2,129,800	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 45,650
May-19	\$ 2,129,800	1-May-19	31-May-19	30	29.01%	2.15%	\$ 45,692
June-19	\$ 2,129,800	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 45,607
July-19	\$ 2,129,800	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 45,565
August-19	\$ 2,129,800	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 45,650
September-19	\$ 2,129,800	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 45,650

October-19	\$ 2,129,800	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 45,185
November-19	\$ 2,129,800	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 45,152
December-19	\$ 2,129,800	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 45,152
January-20	\$ 2,129,800	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 44,494
February-20	\$ 2,129,800	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 45,101
March-20	\$ 2,129,800	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 44,875
April-20	\$ 2,129,800	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 44,324
May-20	\$ 2,129,800	1-May-20	31-May-20	30	27.29%	2.03%	\$ 43,260
June-20	\$ 2,129,800	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 43,103
July-20	\$ 2,129,800	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 43,103
August-20	\$ 2,129,800	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 43,473
September-20	\$ 2,129,800	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 43,601
October-20	\$ 2,129,800	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 43,046
November-20	\$ 2,129,800	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 42,504
December-20	\$ 2,129,800	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 12,507

VALOR INTERESES DE MORA

\$ 2,840,901

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000219156	\$ 40,500						
December-15	\$ 40,500	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 515
January-16	\$ 40,500	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 987
February-16	\$ 40,500	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 987
March-16	\$ 40,500	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 987
April-16	\$ 40,500	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 987
May-16	\$ 40,500	1-May-16	31-May-16	30	33.50%	2.44%	\$ 987
June-16	\$ 40,500	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 987
July-16	\$ 40,500	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 948
August-16	\$ 40,500	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 948
September-16	\$ 40,500	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 948
October-16	\$ 40,500	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 974
November-16	\$ 40,500	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 859
December-16	\$ 40,500	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 859
January-17	\$ 40,500	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 987
February-17	\$ 40,500	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 987
March-17	\$ 40,500	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 987
April-17	\$ 40,500	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 987
May-17	\$ 40,500	1-May-17	31-May-17	30	33.50%	2.44%	\$ 987
June-17	\$ 40,500	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 987
July-17	\$ 40,500	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 973
August-17	\$ 40,500	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 973
September-17	\$ 40,500	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 954
October-17	\$ 40,500	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 941
November-17	\$ 40,500	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 859
December-17	\$ 40,500	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 859
January-18	\$ 40,500	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 923
February-18	\$ 40,500	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 935
March-18	\$ 40,500	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 922
April-18	\$ 40,500	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 914
May-18	\$ 40,500	1-May-18	31-May-18	30	30.66%	2.25%	\$ 913
June-18	\$ 40,500	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 906
July-18	\$ 40,500	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 896
August-18	\$ 40,500	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 893
September-18	\$ 40,500	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 888
October-18	\$ 40,500	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 881
November-18	\$ 40,500	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 859
December-18	\$ 40,500	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 859
January-19	\$ 40,500	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 862
February-19	\$ 40,500	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 883
March-19	\$ 40,500	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 870
April-19	\$ 40,500	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 868
May-19	\$ 40,500	1-May-19	31-May-19	30	29.01%	2.15%	\$ 869
June-19	\$ 40,500	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 867
July-19	\$ 40,500	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 866
August-19	\$ 40,500	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 868
September-19	\$ 40,500	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 868
October-19	\$ 40,500	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 859
November-19	\$ 40,500	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 859
December-19	\$ 40,500	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 859
January-20	\$ 40,500	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 846
February-20	\$ 40,500	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 858
March-20	\$ 40,500	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 853
April-20	\$ 40,500	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 843
May-20	\$ 40,500	1-May-20	31-May-20	30	27.29%	2.03%	\$ 823
June-20	\$ 40,500	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 820
July-20	\$ 40,500	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 820
August-20	\$ 40,500	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 827
September-20	\$ 40,500	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 829
October-20	\$ 40,500	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 819
November-20	\$ 40,500	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 808
December-20	\$ 40,500	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 238

VALOR INTERESES DE MORA

\$ 54,022

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000219262	\$ 479,400						
December-15	\$ 479,400	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 6,098
January-16	\$ 479,400	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 11,686
February-16	\$ 479,400	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 11,686
March-16	\$ 479,400	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 11,686
April-16	\$ 479,400	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 11,683
May-16	\$ 479,400	1-May-16	31-May-16	30	33.50%	2.44%	\$ 11,683
June-16	\$ 479,400	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 11,683
July-16	\$ 479,400	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 11,224
August-16	\$ 479,400	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 11,224
September-16	\$ 479,400	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 11,224
October-16	\$ 479,400	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 11,525
November-16	\$ 479,400	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 10,163
December-16	\$ 479,400	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 10,163
January-17	\$ 479,400	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 11,686
February-17	\$ 479,400	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 11,686
March-17	\$ 479,400	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 11,686
April-17	\$ 479,400	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 11,681
May-17	\$ 479,400	1-May-17	31-May-17	30	33.50%	2.44%	\$ 11,681
June-17	\$ 479,400	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 11,681
July-17	\$ 479,400	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 11,520
August-17	\$ 479,400	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 11,520
September-17	\$ 479,400	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 11,289
October-17	\$ 479,400	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 11,135
November-17	\$ 479,400	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 10,163
December-17	\$ 479,400	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 10,163
January-18	\$ 479,400	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 10,921
February-18	\$ 479,400	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 11,070
March-18	\$ 479,400	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 10,916
April-18	\$ 479,400	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 10,822
May-18	\$ 479,400	1-May-18	31-May-18	30	30.66%	2.25%	\$ 10,804
June-18	\$ 479,400	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 10,729
July-18	\$ 479,400	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 10,611
August-18	\$ 479,400	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 10,569
September-18	\$ 479,400	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 10,507
October-18	\$ 479,400	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 10,424
November-18	\$ 479,400	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 10,163
December-18	\$ 479,400	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 10,163
January-19	\$ 479,400	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 10,199
February-19	\$ 479,400	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 10,455
March-19	\$ 479,400	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 10,301
April-19	\$ 479,400	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 10,275
May-19	\$ 479,400	1-May-19	31-May-19	30	29.01%	2.15%	\$ 10,285
June-19	\$ 479,400	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 10,266
July-19	\$ 479,400	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 10,256
August-19	\$ 479,400	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 10,275
September-19	\$ 479,400	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 10,275
October-19	\$ 479,400	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 10,171
November-19	\$ 479,400	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 10,163
December-19	\$ 479,400	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 10,163
January-20	\$ 479,400	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 10,015
February-20	\$ 479,400	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 10,152
March-20	\$ 479,400	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 10,101
April-20	\$ 479,400	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 9,977
May-20	\$ 479,400	1-May-20	31-May-20	30	27.29%	2.03%	\$ 9,737
June-20	\$ 479,400	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 9,702
July-20	\$ 479,400	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 9,702
August-20	\$ 479,400	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 9,785
September-20	\$ 479,400	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 9,814
October-20	\$ 479,400	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 9,689
November-20	\$ 479,400	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 9,567
December-20	\$ 479,400	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 2,815

VALOR INTERESES DE MORA

\$ 639,463

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000220009	\$ 1,215,400						
December-15	\$ 1,215,400	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 15,460
January-16	\$ 1,215,400	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 29,627
February-16	\$ 1,215,400	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 29,627
March-16	\$ 1,215,400	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 29,627
April-16	\$ 1,215,400	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 29,619
May-16	\$ 1,215,400	1-May-16	31-May-16	30	33.50%	2.44%	\$ 29,619
June-16	\$ 1,215,400	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 29,619
July-16	\$ 1,215,400	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 28,455
August-16	\$ 1,215,400	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 28,455
September-16	\$ 1,215,400	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 28,455
October-16	\$ 1,215,400	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 29,218
November-16	\$ 1,215,400	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 25,766
December-16	\$ 1,215,400	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 25,766

January-17	\$ 1,215,400	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 29,627
February-17	\$ 1,215,400	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 29,627
March-17	\$ 1,215,400	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 29,627
April-17	\$ 1,215,400	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 29,615
May-17	\$ 1,215,400	1-May-17	31-May-17	30	33.50%	2.44%	\$ 29,615
June-17	\$ 1,215,400	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 29,615
July-17	\$ 1,215,400	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 29,206
August-17	\$ 1,215,400	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 29,206
September-17	\$ 1,215,400	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 28,620
October-17	\$ 1,215,400	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 28,231
November-17	\$ 1,215,400	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 25,766
December-17	\$ 1,215,400	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 25,766
January-18	\$ 1,215,400	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 27,687
February-18	\$ 1,215,400	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 28,066
March-18	\$ 1,215,400	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 27,675
April-18	\$ 1,215,400	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 27,438
May-18	\$ 1,215,400	1-May-18	31-May-18	30	30.66%	2.25%	\$ 27,390
June-18	\$ 1,215,400	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 27,200
July-18	\$ 1,215,400	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 26,902
August-18	\$ 1,215,400	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 26,794
September-18	\$ 1,215,400	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 26,639
October-18	\$ 1,215,400	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 26,427
November-18	\$ 1,215,400	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 25,766
December-18	\$ 1,215,400	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 25,766
January-19	\$ 1,215,400	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 25,858
February-19	\$ 1,215,400	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 26,507
March-19	\$ 1,215,400	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 26,115
April-19	\$ 1,215,400	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 26,051
May-19	\$ 1,215,400	1-May-19	31-May-19	30	29.01%	2.15%	\$ 26,075
June-19	\$ 1,215,400	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 26,026
July-19	\$ 1,215,400	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 26,002
August-19	\$ 1,215,400	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 26,051
September-19	\$ 1,215,400	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 26,051
October-19	\$ 1,215,400	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 25,786
November-19	\$ 1,215,400	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 25,766
December-19	\$ 1,215,400	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 25,766
January-20	\$ 1,215,400	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 25,391
February-20	\$ 1,215,400	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 25,737
March-20	\$ 1,215,400	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 25,609
April-20	\$ 1,215,400	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 25,294
May-20	\$ 1,215,400	1-May-20	31-May-20	30	27.29%	2.03%	\$ 24,687
June-20	\$ 1,215,400	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 24,597
July-20	\$ 1,215,400	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 24,597
August-20	\$ 1,215,400	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 24,809
September-20	\$ 1,215,400	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 24,881
October-20	\$ 1,215,400	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 24,565
November-20	\$ 1,215,400	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 24,256
December-20	\$ 1,215,400	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 7,137

VALOR INTERESES DE MORA

\$ 1,621,200

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3568808	\$ 223,800						
December-15	\$ 223,800	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 2,847
January-16	\$ 223,800	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 5,455
February-16	\$ 223,800	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 5,455
March-16	\$ 223,800	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 5,455
April-16	\$ 223,800	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 5,454
May-16	\$ 223,800	1-May-16	31-May-16	30	33.50%	2.44%	\$ 5,454
June-16	\$ 223,800	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 5,454
July-16	\$ 223,800	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 5,240
August-16	\$ 223,800	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 5,240
September-16	\$ 223,800	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 5,240
October-16	\$ 223,800	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 5,380
November-16	\$ 223,800	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 4,745
December-16	\$ 223,800	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 4,745
January-17	\$ 223,800	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 5,455
February-17	\$ 223,800	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 5,455
March-17	\$ 223,800	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 5,455
April-17	\$ 223,800	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 5,453
May-17	\$ 223,800	1-May-17	31-May-17	30	33.50%	2.44%	\$ 5,453
June-17	\$ 223,800	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 5,453
July-17	\$ 223,800	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 5,378
August-17	\$ 223,800	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 5,378
September-17	\$ 223,800	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 5,270
October-17	\$ 223,800	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 5,198
November-17	\$ 223,800	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 4,745
December-17	\$ 223,800	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 4,745
January-18	\$ 223,800	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 5,098
February-18	\$ 223,800	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 5,168
March-18	\$ 223,800	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 5,096
April-18	\$ 223,800	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 5,052
May-18	\$ 223,800	1-May-18	31-May-18	30	30.66%	2.25%	\$ 5,044

June-18	\$ 223,800	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 5,008
July-18	\$ 223,800	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 4,954
August-18	\$ 223,800	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 4,934
September-18	\$ 223,800	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 4,905
October-18	\$ 223,800	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 4,866
November-18	\$ 223,800	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 4,745
December-18	\$ 223,800	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 4,745
January-19	\$ 223,800	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 4,761
February-19	\$ 223,800	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 4,881
March-19	\$ 223,800	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 4,809
April-19	\$ 223,800	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 4,797
May-19	\$ 223,800	1-May-19	31-May-19	30	29.01%	2.15%	\$ 4,801
June-19	\$ 223,800	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 4,792
July-19	\$ 223,800	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 4,788
August-19	\$ 223,800	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 4,797
September-19	\$ 223,800	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 4,797
October-19	\$ 223,800	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 4,748
November-19	\$ 223,800	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 4,745
December-19	\$ 223,800	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 4,745
January-20	\$ 223,800	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 4,675
February-20	\$ 223,800	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 4,739
March-20	\$ 223,800	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 4,715
April-20	\$ 223,800	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 4,658
May-20	\$ 223,800	1-May-20	31-May-20	30	27.29%	2.03%	\$ 4,546
June-20	\$ 223,800	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 4,529
July-20	\$ 223,800	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 4,529
August-20	\$ 223,800	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 4,568
September-20	\$ 223,800	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 4,582
October-20	\$ 223,800	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 4,523
November-20	\$ 223,800	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 4,466
December-20	\$ 223,800	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 1,314

VALOR INTERESES DE MORA

\$ 298,523

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3563489	\$ 2,187,600						
December-15	\$ 2,187,600	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 27,826
January-16	\$ 2,187,600	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 53,325
February-16	\$ 2,187,600	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 53,325
March-16	\$ 2,187,600	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 53,325
April-16	\$ 2,187,600	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 53,311
May-16	\$ 2,187,600	1-May-16	31-May-16	30	33.50%	2.44%	\$ 53,311
June-16	\$ 2,187,600	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 53,311
July-16	\$ 2,187,600	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 51,216
August-16	\$ 2,187,600	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 51,216
September-16	\$ 2,187,600	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 51,216
October-16	\$ 2,187,600	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 52,590
November-16	\$ 2,187,600	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 46,377
December-16	\$ 2,187,600	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 46,377
January-17	\$ 2,187,600	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 53,325
February-17	\$ 2,187,600	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 53,325
March-17	\$ 2,187,600	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 53,325
April-17	\$ 2,187,600	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 53,304
May-17	\$ 2,187,600	1-May-17	31-May-17	30	33.50%	2.44%	\$ 53,304
June-17	\$ 2,187,600	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 53,304
July-17	\$ 2,187,600	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 52,569
August-17	\$ 2,187,600	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 52,569
September-17	\$ 2,187,600	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 51,513
October-17	\$ 2,187,600	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 50,813
November-17	\$ 2,187,600	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 46,377
December-17	\$ 2,187,600	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 46,377
January-18	\$ 2,187,600	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 49,834
February-18	\$ 2,187,600	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 50,516
March-18	\$ 2,187,600	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 49,812
April-18	\$ 2,187,600	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 49,385
May-18	\$ 2,187,600	1-May-18	31-May-18	30	30.66%	2.25%	\$ 49,299
June-18	\$ 2,187,600	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 48,957
July-18	\$ 2,187,600	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 48,420
August-18	\$ 2,187,600	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 48,227
September-18	\$ 2,187,600	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 47,947
October-18	\$ 2,187,600	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 47,566
November-18	\$ 2,187,600	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 46,377
December-18	\$ 2,187,600	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 46,377
January-19	\$ 2,187,600	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 46,542
February-19	\$ 2,187,600	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 47,710
March-19	\$ 2,187,600	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 47,004
April-19	\$ 2,187,600	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 46,888
May-19	\$ 2,187,600	1-May-19	31-May-19	30	29.01%	2.15%	\$ 46,932
June-19	\$ 2,187,600	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 46,845
July-19	\$ 2,187,600	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 46,802
August-19	\$ 2,187,600	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 46,888
September-19	\$ 2,187,600	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 46,888
October-19	\$ 2,187,600	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 46,411

November-19	\$ 2,187,600	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 46,377
December-19	\$ 2,187,600	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 46,377
January-20	\$ 2,187,600	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 45,701
February-20	\$ 2,187,600	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 46,325
March-20	\$ 2,187,600	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 46,093
April-20	\$ 2,187,600	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 45,527
May-20	\$ 2,187,600	1-May-20	31-May-20	30	27.29%	2.03%	\$ 44,434
June-20	\$ 2,187,600	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 44,273
July-20	\$ 2,187,600	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 44,273
August-20	\$ 2,187,600	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 44,653
September-20	\$ 2,187,600	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 44,784
October-20	\$ 2,187,600	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 44,215
November-20	\$ 2,187,600	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 43,658
December-20	\$ 2,187,600	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 12,846

VALOR INTERESES DE MORA

\$ 2,918,000

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3598266	\$ 16,988,326						
December-15	\$ 16,988,326	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 216,092
January-16	\$ 16,988,326	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 414,111
February-16	\$ 16,988,326	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 414,111
March-16	\$ 16,988,326	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 414,111
April-16	\$ 16,988,326	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 414,002
May-16	\$ 16,988,326	1-May-16	31-May-16	30	33.50%	2.44%	\$ 414,002
June-16	\$ 16,988,326	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 414,002
July-16	\$ 16,988,326	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 397,733
August-16	\$ 16,988,326	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 397,733
September-16	\$ 16,988,326	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 397,733
October-16	\$ 16,988,326	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 408,398
November-16	\$ 16,988,326	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 360,153
December-16	\$ 16,988,326	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 360,153
January-17	\$ 16,988,326	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 414,111
February-17	\$ 16,988,326	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 414,111
March-17	\$ 16,988,326	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 414,111
April-17	\$ 16,988,326	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 413,948
May-17	\$ 16,988,326	1-May-17	31-May-17	30	33.50%	2.44%	\$ 413,948
June-17	\$ 16,988,326	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 413,948
July-17	\$ 16,988,326	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 408,235
August-17	\$ 16,988,326	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 408,235
September-17	\$ 16,988,326	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 400,036
October-17	\$ 16,988,326	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 394,602
November-17	\$ 16,988,326	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 360,153
December-17	\$ 16,988,326	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 360,153
January-18	\$ 16,988,326	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 386,996
February-18	\$ 16,988,326	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 392,291
March-18	\$ 16,988,326	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 386,830
April-18	\$ 16,988,326	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 383,511
May-18	\$ 16,988,326	1-May-18	31-May-18	30	30.66%	2.25%	\$ 382,847
June-18	\$ 16,988,326	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 380,186
July-18	\$ 16,988,326	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 376,018
August-18	\$ 16,988,326	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 374,516
September-18	\$ 16,988,326	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 372,342
October-18	\$ 16,988,326	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 369,384
November-18	\$ 16,988,326	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 360,153
December-18	\$ 16,988,326	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 360,153
January-19	\$ 16,988,326	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 361,430
February-19	\$ 16,988,326	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 370,501
March-19	\$ 16,988,326	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 365,020
April-19	\$ 16,988,326	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 364,123
May-19	\$ 16,988,326	1-May-19	31-May-19	30	29.01%	2.15%	\$ 364,460
June-19	\$ 16,988,326	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 363,787
July-19	\$ 16,988,326	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 363,450
August-19	\$ 16,988,326	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 364,123
September-19	\$ 16,988,326	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 364,123
October-19	\$ 16,988,326	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 360,419
November-19	\$ 16,988,326	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 360,153
December-19	\$ 16,988,326	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 360,153
January-20	\$ 16,988,326	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 354,903
February-20	\$ 16,988,326	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 359,745
March-20	\$ 16,988,326	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 357,945
April-20	\$ 16,988,326	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 353,549
May-20	\$ 16,988,326	1-May-20	31-May-20	30	27.29%	2.03%	\$ 345,061
June-20	\$ 16,988,326	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 343,813
July-20	\$ 16,988,326	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 343,813
August-20	\$ 16,988,326	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 346,763
September-20	\$ 16,988,326	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 347,782
October-20	\$ 16,988,326	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 343,358
November-20	\$ 16,988,326	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 339,036
December-20	\$ 16,988,326	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 99,759

VALOR INTERESES DE MORA

\$ 22,660,419

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3649445	\$ 32,693,200						
December-15	\$ 32,693,200	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 415,858
January-16	\$ 32,693,200	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 797,714
February-16	\$ 32,693,200	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 797,714
March-16	\$ 32,693,200	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 797,714
April-16	\$ 32,693,200	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 797,714
May-16	\$ 32,693,200	1-May-16	31-May-16	30	33.50%	2.44%	\$ 797,714
June-16	\$ 32,693,200	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 797,714
July-16	\$ 32,693,200	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 765,021
August-16	\$ 32,693,200	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 765,021
September-16	\$ 32,693,200	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 765,021
October-16	\$ 32,693,200	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 784,637
November-16	\$ 32,693,200	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 693,096
December-16	\$ 32,693,200	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 693,096
January-17	\$ 32,693,200	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 796,936
February-17	\$ 32,693,200	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 796,936
March-17	\$ 32,693,200	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 796,936
April-17	\$ 32,693,200	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 796,623
May-17	\$ 32,693,200	1-May-17	31-May-17	30	33.50%	2.44%	\$ 796,623
June-17	\$ 32,693,200	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 796,623
July-17	\$ 32,693,200	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 785,627
August-17	\$ 32,693,200	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 785,627
September-17	\$ 32,693,200	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 769,850
October-17	\$ 32,693,200	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 759,393
November-17	\$ 32,693,200	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 693,096
December-17	\$ 32,693,200	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 693,096
January-18	\$ 32,693,200	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 744,755
February-18	\$ 32,693,200	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 754,945
March-18	\$ 32,693,200	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 744,436
April-18	\$ 32,693,200	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 738,049
May-18	\$ 32,693,200	1-May-18	31-May-18	30	30.66%	2.25%	\$ 736,770
June-18	\$ 32,693,200	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 731,649
July-18	\$ 32,693,200	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 723,629
August-18	\$ 32,693,200	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 720,737
September-18	\$ 32,693,200	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 716,554
October-18	\$ 32,693,200	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 710,861
November-18	\$ 32,693,200	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 693,096
December-18	\$ 32,693,200	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 693,096
January-19	\$ 32,693,200	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 695,555
February-19	\$ 32,693,200	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 713,011
March-19	\$ 32,693,200	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 702,463
April-19	\$ 32,693,200	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 700,737
May-19	\$ 32,693,200	1-May-19	31-May-19	30	29.01%	2.15%	\$ 701,385
June-19	\$ 32,693,200	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 700,090
July-19	\$ 32,693,200	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 699,443
August-19	\$ 32,693,200	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 700,737
September-19	\$ 32,693,200	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 700,737
October-19	\$ 32,693,200	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 693,609
November-19	\$ 32,693,200	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 693,096
December-19	\$ 32,693,200	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 693,096
January-20	\$ 32,693,200	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 682,994
February-20	\$ 32,693,200	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 692,311
March-20	\$ 32,693,200	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 688,848
April-20	\$ 32,693,200	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 680,388
May-20	\$ 32,693,200	1-May-20	31-May-20	30	27.29%	2.03%	\$ 664,054
June-20	\$ 32,693,200	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 661,651
July-20	\$ 32,693,200	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 661,651
August-20	\$ 32,693,200	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 667,328
September-20	\$ 32,693,200	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 669,290
October-20	\$ 32,693,200	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 660,776
November-20	\$ 32,693,200	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 652,457
December-20	\$ 32,693,200	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 191,981

VALOR INTERESES DE MORA

\$ 43,611,662

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3662710	\$ 111,700						
December-15	\$ 111,700	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 1,421
January-16	\$ 111,700	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 2,725
February-16	\$ 111,700	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 2,725
March-16	\$ 111,700	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 2,725
April-16	\$ 111,700	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 2,725
May-16	\$ 111,700	1-May-16	31-May-16	30	33.50%	2.44%	\$ 2,725
June-16	\$ 111,700	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 2,725
July-16	\$ 111,700	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 2,614
August-16	\$ 111,700	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 2,614
September-16	\$ 111,700	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 2,614
October-16	\$ 111,700	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 2,681
November-16	\$ 111,700	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 2,368
December-16	\$ 111,700	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 2,368

January-17	\$ 111,700	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 2,723
February-17	\$ 111,700	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 2,723
March-17	\$ 111,700	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 2,723
April-17	\$ 111,700	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 2,722
May-17	\$ 111,700	1-May-17	31-May-17	30	33.50%	2.44%	\$ 2,722
June-17	\$ 111,700	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 2,722
July-17	\$ 111,700	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 2,684
August-17	\$ 111,700	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 2,684
September-17	\$ 111,700	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 2,630
October-17	\$ 111,700	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 2,595
November-17	\$ 111,700	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 2,368
December-17	\$ 111,700	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 2,368
January-18	\$ 111,700	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 2,545
February-18	\$ 111,700	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 2,579
March-18	\$ 111,700	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 2,543
April-18	\$ 111,700	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 2,522
May-18	\$ 111,700	1-May-18	31-May-18	30	30.66%	2.25%	\$ 2,517
June-18	\$ 111,700	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 2,500
July-18	\$ 111,700	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 2,472
August-18	\$ 111,700	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 2,462
September-18	\$ 111,700	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 2,448
October-18	\$ 111,700	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 2,429
November-18	\$ 111,700	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 2,368
December-18	\$ 111,700	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 2,368
January-19	\$ 111,700	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 2,376
February-19	\$ 111,700	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 2,436
March-19	\$ 111,700	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 2,400
April-19	\$ 111,700	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 2,394
May-19	\$ 111,700	1-May-19	31-May-19	30	29.01%	2.15%	\$ 2,396
June-19	\$ 111,700	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 2,392
July-19	\$ 111,700	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 2,390
August-19	\$ 111,700	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 2,394
September-19	\$ 111,700	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 2,394
October-19	\$ 111,700	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 2,370
November-19	\$ 111,700	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 2,368
December-19	\$ 111,700	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 2,368
January-20	\$ 111,700	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 2,334
February-20	\$ 111,700	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 2,365
March-20	\$ 111,700	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 2,354
April-20	\$ 111,700	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 2,325
May-20	\$ 111,700	1-May-20	31-May-20	30	27.29%	2.03%	\$ 2,269
June-20	\$ 111,700	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 2,261
July-20	\$ 111,700	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 2,261
August-20	\$ 111,700	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 2,280
September-20	\$ 111,700	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 2,287
October-20	\$ 111,700	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 2,258
November-20	\$ 111,700	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 2,229
December-20	\$ 111,700	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 656

VALOR INTERESES DE MORA

\$ 149,004

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3680205	\$ 446,300						
December-15	\$ 446,300	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 5,677
January-16	\$ 446,300	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 10,890
February-16	\$ 446,300	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 10,890
March-16	\$ 446,300	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 10,890
April-16	\$ 446,300	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 10,890
May-16	\$ 446,300	1-May-16	31-May-16	30	33.50%	2.44%	\$ 10,890
June-16	\$ 446,300	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 10,890
July-16	\$ 446,300	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 10,443
August-16	\$ 446,300	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 10,443
September-16	\$ 446,300	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 10,443
October-16	\$ 446,300	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 10,711
November-16	\$ 446,300	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 9,462
December-16	\$ 446,300	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 9,462
January-17	\$ 446,300	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 10,879
February-17	\$ 446,300	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 10,879
March-17	\$ 446,300	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 10,879
April-17	\$ 446,300	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 10,875
May-17	\$ 446,300	1-May-17	31-May-17	30	33.50%	2.44%	\$ 10,875
June-17	\$ 446,300	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 10,875
July-17	\$ 446,300	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 10,725
August-17	\$ 446,300	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 10,725
September-17	\$ 446,300	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 10,509
October-17	\$ 446,300	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 10,367
November-17	\$ 446,300	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 9,462
December-17	\$ 446,300	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 9,462
January-18	\$ 446,300	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 10,167
February-18	\$ 446,300	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 10,306
March-18	\$ 446,300	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 10,162
April-18	\$ 446,300	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 10,075
May-18	\$ 446,300	1-May-18	31-May-18	30	30.66%	2.25%	\$ 10,058

June-18	\$ 446,300	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 9,988
July-18	\$ 446,300	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 9,878
August-18	\$ 446,300	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 9,839
September-18	\$ 446,300	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 9,782
October-18	\$ 446,300	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 9,704
November-18	\$ 446,300	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 9,462
December-18	\$ 446,300	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 9,462
January-19	\$ 446,300	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 9,495
February-19	\$ 446,300	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 9,733
March-19	\$ 446,300	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 9,589
April-19	\$ 446,300	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 9,566
May-19	\$ 446,300	1-May-19	31-May-19	30	29.01%	2.15%	\$ 9,575
June-19	\$ 446,300	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 9,557
July-19	\$ 446,300	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 9,548
August-19	\$ 446,300	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 9,566
September-19	\$ 446,300	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 9,566
October-19	\$ 446,300	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 9,469
November-19	\$ 446,300	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 9,462
December-19	\$ 446,300	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 9,462
January-20	\$ 446,300	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 9,324
February-20	\$ 446,300	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 9,451
March-20	\$ 446,300	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 9,404
April-20	\$ 446,300	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 9,288
May-20	\$ 446,300	1-May-20	31-May-20	30	27.29%	2.03%	\$ 9,065
June-20	\$ 446,300	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 9,032
July-20	\$ 446,300	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 9,032
August-20	\$ 446,300	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 9,110
September-20	\$ 446,300	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 9,137
October-20	\$ 446,300	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 9,020
November-20	\$ 446,300	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 8,907
December-20	\$ 446,300	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 2,621

VALOR INTERESES DE MORA

\$ 595,350

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3684643	\$ 176,100						
December-15	\$ 176,100	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 2,240
January-16	\$ 176,100	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 4,297
February-16	\$ 176,100	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 4,297
March-16	\$ 176,100	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 4,297
April-16	\$ 176,100	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 4,297
May-16	\$ 176,100	1-May-16	31-May-16	30	33.50%	2.44%	\$ 4,297
June-16	\$ 176,100	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 4,297
July-16	\$ 176,100	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 4,121
August-16	\$ 176,100	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 4,121
September-16	\$ 176,100	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 4,121
October-16	\$ 176,100	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 4,226
November-16	\$ 176,100	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 3,733
December-16	\$ 176,100	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 3,733
January-17	\$ 176,100	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 4,293
February-17	\$ 176,100	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 4,293
March-17	\$ 176,100	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 4,293
April-17	\$ 176,100	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 4,291
May-17	\$ 176,100	1-May-17	31-May-17	30	33.50%	2.44%	\$ 4,291
June-17	\$ 176,100	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 4,291
July-17	\$ 176,100	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 4,232
August-17	\$ 176,100	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 4,232
September-17	\$ 176,100	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 4,147
October-17	\$ 176,100	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 4,090
November-17	\$ 176,100	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 3,733
December-17	\$ 176,100	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 3,733
January-18	\$ 176,100	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 4,012
February-18	\$ 176,100	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 4,066
March-18	\$ 176,100	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 4,010
April-18	\$ 176,100	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 3,975
May-18	\$ 176,100	1-May-18	31-May-18	30	30.66%	2.25%	\$ 3,969
June-18	\$ 176,100	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 3,941
July-18	\$ 176,100	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 3,898
August-18	\$ 176,100	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 3,882
September-18	\$ 176,100	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 3,860
October-18	\$ 176,100	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 3,829
November-18	\$ 176,100	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 3,733
December-18	\$ 176,100	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 3,733
January-19	\$ 176,100	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 3,747
February-19	\$ 176,100	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 3,841
March-19	\$ 176,100	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 3,784
April-19	\$ 176,100	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 3,774
May-19	\$ 176,100	1-May-19	31-May-19	30	29.01%	2.15%	\$ 3,778
June-19	\$ 176,100	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 3,771
July-19	\$ 176,100	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 3,768
August-19	\$ 176,100	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 3,774
September-19	\$ 176,100	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 3,774
October-19	\$ 176,100	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 3,736

November-19	\$ 176,100	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 3,733
December-19	\$ 176,100	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 3,733
January-20	\$ 176,100	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 3,679
February-20	\$ 176,100	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 3,729
March-20	\$ 176,100	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 3,710
April-20	\$ 176,100	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 3,665
May-20	\$ 176,100	1-May-20	31-May-20	30	27.29%	2.03%	\$ 3,577
June-20	\$ 176,100	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 3,564
July-20	\$ 176,100	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 3,564
August-20	\$ 176,100	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 3,595
September-20	\$ 176,100	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 3,605
October-20	\$ 176,100	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 3,559
November-20	\$ 176,100	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 3,514
December-20	\$ 176,100	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 1,034

VALOR INTERESES DE MORA\$ 234,912

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3725803	\$ 181,112						
December-15	\$ 181,112	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 2,304
January-16	\$ 181,112	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 4,419
February-16	\$ 181,112	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 4,419
March-16	\$ 181,112	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 4,419
April-16	\$ 181,112	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 4,419
May-16	\$ 181,112	1-May-16	31-May-16	30	33.50%	2.44%	\$ 4,419
June-16	\$ 181,112	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 4,419
July-16	\$ 181,112	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 4,238
August-16	\$ 181,112	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 4,238
September-16	\$ 181,112	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 4,238
October-16	\$ 181,112	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 4,347
November-16	\$ 181,112	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 3,840
December-16	\$ 181,112	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 3,840
January-17	\$ 181,112	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 4,415
February-17	\$ 181,112	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 4,415
March-17	\$ 181,112	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 4,415
April-17	\$ 181,112	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 4,413
May-17	\$ 181,112	1-May-17	31-May-17	30	33.50%	2.44%	\$ 4,413
June-17	\$ 181,112	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 4,413
July-17	\$ 181,112	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 4,352
August-17	\$ 181,112	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 4,352
September-17	\$ 181,112	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 4,265
October-17	\$ 181,112	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 4,207
November-17	\$ 181,112	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 3,840
December-17	\$ 181,112	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 3,840
January-18	\$ 181,112	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 4,126
February-18	\$ 181,112	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 4,182
March-18	\$ 181,112	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 4,124
April-18	\$ 181,112	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 4,089
May-18	\$ 181,112	1-May-18	31-May-18	30	30.66%	2.25%	\$ 4,082
June-18	\$ 181,112	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 4,053
July-18	\$ 181,112	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 4,009
August-18	\$ 181,112	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 3,993
September-18	\$ 181,112	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 3,970
October-18	\$ 181,112	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 3,938
November-18	\$ 181,112	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 3,840
December-18	\$ 181,112	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 3,840
January-19	\$ 181,112	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 3,853
February-19	\$ 181,112	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 3,950
March-19	\$ 181,112	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 3,891
April-19	\$ 181,112	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 3,882
May-19	\$ 181,112	1-May-19	31-May-19	30	29.01%	2.15%	\$ 3,885
June-19	\$ 181,112	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 3,878
July-19	\$ 181,112	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 3,875
August-19	\$ 181,112	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 3,882
September-19	\$ 181,112	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 3,882
October-19	\$ 181,112	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 3,842
November-19	\$ 181,112	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 3,840
December-19	\$ 181,112	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 3,840
January-20	\$ 181,112	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 3,784
February-20	\$ 181,112	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 3,835
March-20	\$ 181,112	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 3,816
April-20	\$ 181,112	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 3,769
May-20	\$ 181,112	1-May-20	31-May-20	30	27.29%	2.03%	\$ 3,679
June-20	\$ 181,112	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 3,665
July-20	\$ 181,112	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 3,665
August-20	\$ 181,112	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 3,697
September-20	\$ 181,112	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 3,708
October-20	\$ 181,112	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 3,661
November-20	\$ 181,112	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 3,614
December-20	\$ 181,112	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 1,064

VALOR INTERESES DE MORA\$ 195,718

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3728202	\$ 275,450						
December-15	\$ 275,450	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 3,504
January-16	\$ 275,450	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 6,714
February-16	\$ 275,450	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 6,714
March-16	\$ 275,450	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 6,714
April-16	\$ 275,450	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 6,713
May-16	\$ 275,450	1-May-16	31-May-16	30	33.50%	2.44%	\$ 6,713
June-16	\$ 275,450	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 6,713
July-16	\$ 275,450	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 6,449
August-16	\$ 275,450	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 6,449
September-16	\$ 275,450	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 6,449
October-16	\$ 275,450	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 6,622
November-16	\$ 275,450	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 5,840
December-16	\$ 275,450	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 5,840
January-17	\$ 275,450	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 6,714
February-17	\$ 275,450	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 6,714
March-17	\$ 275,450	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 6,714
April-17	\$ 275,450	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 6,712
May-17	\$ 275,450	1-May-17	31-May-17	30	33.50%	2.44%	\$ 6,712
June-17	\$ 275,450	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 6,712
July-17	\$ 275,450	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 6,619
August-17	\$ 275,450	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 6,619
September-17	\$ 275,450	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 6,486
October-17	\$ 275,450	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 6,398
November-17	\$ 275,450	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 5,840
December-17	\$ 275,450	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 5,840
January-18	\$ 275,450	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 6,275
February-18	\$ 275,450	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 6,361
March-18	\$ 275,450	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 6,272
April-18	\$ 275,450	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 6,218
May-18	\$ 275,450	1-May-18	31-May-18	30	30.66%	2.25%	\$ 6,208
June-18	\$ 275,450	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 6,164
July-18	\$ 275,450	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 6,097
August-18	\$ 275,450	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 6,072
September-18	\$ 275,450	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 6,037
October-18	\$ 275,450	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 5,989
November-18	\$ 275,450	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 5,840
December-18	\$ 275,450	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 5,840
January-19	\$ 275,450	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 5,860
February-19	\$ 275,450	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 6,007
March-19	\$ 275,450	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 5,918
April-19	\$ 275,450	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 5,904
May-19	\$ 275,450	1-May-19	31-May-19	30	29.01%	2.15%	\$ 5,909
June-19	\$ 275,450	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 5,898
July-19	\$ 275,450	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 5,893
August-19	\$ 275,450	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 5,904
September-19	\$ 275,450	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 5,904
October-19	\$ 275,450	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 5,844
November-19	\$ 275,450	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 5,840
December-19	\$ 275,450	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 5,840
January-20	\$ 275,450	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 5,754
February-20	\$ 275,450	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 5,833
March-20	\$ 275,450	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 5,804
April-20	\$ 275,450	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 5,732
May-20	\$ 275,450	1-May-20	31-May-20	30	27.29%	2.03%	\$ 5,595
June-20	\$ 275,450	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 5,575
July-20	\$ 275,450	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 5,575
August-20	\$ 275,450	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 5,622
September-20	\$ 275,450	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 5,639
October-20	\$ 275,450	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 5,567
November-20	\$ 275,450	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 5,497
December-20	\$ 275,450	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 1,617
VALOR INTERESES DE MORA							\$ 367,418

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3675939	\$ 9,333,031						
December-15	\$ 9,333,031	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 118,716
January-16	\$ 9,333,031	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 227,504
February-16	\$ 9,333,031	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 227,504
March-16	\$ 9,333,031	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 227,504
April-16	\$ 9,333,031	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 227,444
May-16	\$ 9,333,031	1-May-16	31-May-16	30	33.50%	2.44%	\$ 227,444
June-16	\$ 9,333,031	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 227,444
July-16	\$ 9,333,031	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 218,506
August-16	\$ 9,333,031	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 218,506
September-16	\$ 9,333,031	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 218,506
October-16	\$ 9,333,031	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 224,365
November-16	\$ 9,333,031	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 197,860

December-16	\$ 9,333,031	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 197,860
January-17	\$ 9,333,031	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 227,504
February-17	\$ 9,333,031	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 227,504
March-17	\$ 9,333,031	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 227,504
April-17	\$ 9,333,031	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 227,414
May-17	\$ 9,333,031	1-May-17	31-May-17	30	33.50%	2.44%	\$ 227,414
June-17	\$ 9,333,031	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 227,414
July-17	\$ 9,333,031	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 224,276
August-17	\$ 9,333,031	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 224,276
September-17	\$ 9,333,031	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 219,772
October-17	\$ 9,333,031	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 216,786
November-17	\$ 9,333,031	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 197,860
December-17	\$ 9,333,031	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 197,860
January-18	\$ 9,333,031	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 212,608
February-18	\$ 9,333,031	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 215,517
March-18	\$ 9,333,031	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 212,516
April-18	\$ 9,333,031	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 210,693
May-18	\$ 9,333,031	1-May-18	31-May-18	30	30.66%	2.25%	\$ 210,328
June-18	\$ 9,333,031	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 208,866
July-18	\$ 9,333,031	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 206,577
August-18	\$ 9,333,031	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 205,751
September-18	\$ 9,333,031	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 204,557
October-18	\$ 9,333,031	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 202,932
November-18	\$ 9,333,031	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 197,860
December-18	\$ 9,333,031	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 197,860
January-19	\$ 9,333,031	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 198,562
February-19	\$ 9,333,031	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 203,545
March-19	\$ 9,333,031	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 200,534
April-19	\$ 9,333,031	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 200,042
May-19	\$ 9,333,031	1-May-19	31-May-19	30	29.01%	2.15%	\$ 200,226
June-19	\$ 9,333,031	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 199,857
July-19	\$ 9,333,031	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 199,672
August-19	\$ 9,333,031	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 200,042
September-19	\$ 9,333,031	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 200,042
October-19	\$ 9,333,031	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 198,007
November-19	\$ 9,333,031	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 197,860
December-19	\$ 9,333,031	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 197,860
January-20	\$ 9,333,031	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 194,976
February-20	\$ 9,333,031	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 197,636
March-20	\$ 9,333,031	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 196,647
April-20	\$ 9,333,031	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 194,233
May-20	\$ 9,333,031	1-May-20	31-May-20	30	27.29%	2.03%	\$ 189,570
June-20	\$ 9,333,031	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 188,883
July-20	\$ 9,333,031	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 188,883
August-20	\$ 9,333,031	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 190,504
September-20	\$ 9,333,031	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 191,064
October-20	\$ 9,333,031	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 188,634
November-20	\$ 9,333,031	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 186,259
December-20	\$ 9,333,031	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 54,805

VALOR INTERESES DE MORA \$ 12,449,160

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000142617	\$ 34,758,100						
December-15	\$ 34,758,100	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 442,123
January-16	\$ 34,758,100	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 847,271
February-16	\$ 34,758,100	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 847,271
March-16	\$ 34,758,100	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 847,271
April-16	\$ 34,758,100	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 847,048
May-16	\$ 34,758,100	1-May-16	31-May-16	30	33.50%	2.44%	\$ 847,048
June-16	\$ 34,758,100	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 847,048
July-16	\$ 34,758,100	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 813,762
August-16	\$ 34,758,100	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 813,762
September-16	\$ 34,758,100	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 813,762
October-16	\$ 34,758,100	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 835,582
November-16	\$ 34,758,100	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 736,872
December-16	\$ 34,758,100	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 736,872
January-17	\$ 34,758,100	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 847,271
February-17	\$ 34,758,100	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 847,271
March-17	\$ 34,758,100	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 847,271
April-17	\$ 34,758,100	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 846,937
May-17	\$ 34,758,100	1-May-17	31-May-17	30	33.50%	2.44%	\$ 846,937
June-17	\$ 34,758,100	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 846,937
July-17	\$ 34,758,100	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 835,247
August-17	\$ 34,758,100	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 835,247
September-17	\$ 34,758,100	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 818,474
October-17	\$ 34,758,100	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 807,356
November-17	\$ 34,758,100	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 736,872
December-17	\$ 34,758,100	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 736,872
January-18	\$ 34,758,100	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 791,794
February-18	\$ 34,758,100	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 802,627
March-18	\$ 34,758,100	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 791,454
April-18	\$ 34,758,100	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 784,664

May-18	\$ 34,758,100	1-May-18	31-May-18	30	30.66%	2.25%	\$ 783,304
June-18	\$ 34,758,100	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 777,859
July-18	\$ 34,758,100	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 769,333
August-18	\$ 34,758,100	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 766,258
September-18	\$ 34,758,100	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 761,812
October-18	\$ 34,758,100	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 755,759
November-18	\$ 34,758,100	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 736,872
December-18	\$ 34,758,100	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 736,872
January-19	\$ 34,758,100	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 739,486
February-19	\$ 34,758,100	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 758,044
March-19	\$ 34,758,100	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 746,830
April-19	\$ 34,758,100	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 744,996
May-19	\$ 34,758,100	1-May-19	31-May-19	30	29.01%	2.15%	\$ 745,684
June-19	\$ 34,758,100	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 744,308
July-19	\$ 34,758,100	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 743,619
August-19	\$ 34,758,100	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 744,996
September-19	\$ 34,758,100	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 744,996
October-19	\$ 34,758,100	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 737,417
November-19	\$ 34,758,100	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 736,872
December-19	\$ 34,758,100	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 736,872
January-20	\$ 34,758,100	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 726,131
February-20	\$ 34,758,100	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 736,038
March-20	\$ 34,758,100	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 732,355
April-20	\$ 34,758,100	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 723,362
May-20	\$ 34,758,100	1-May-20	31-May-20	30	27.29%	2.03%	\$ 705,995
June-20	\$ 34,758,100	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 703,440
July-20	\$ 34,758,100	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 703,440
August-20	\$ 34,758,100	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 709,476
September-20	\$ 34,758,100	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 711,563
October-20	\$ 34,758,100	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 702,511
November-20	\$ 34,758,100	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 693,667
December-20	\$ 34,758,100	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 204,106

VALOR INTERESES DE MORA

\$ 46,363,197

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000148345	\$ 1,185,300						
December-15	\$ 1,185,300	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 15,077
January-16	\$ 1,185,300	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 28,893
February-16	\$ 1,185,300	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 28,893
March-16	\$ 1,185,300	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 28,893
April-16	\$ 1,185,300	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 28,886
May-16	\$ 1,185,300	1-May-16	31-May-16	30	33.50%	2.44%	\$ 28,886
June-16	\$ 1,185,300	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 28,886
July-16	\$ 1,185,300	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 27,750
August-16	\$ 1,185,300	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 27,750
September-16	\$ 1,185,300	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 27,750
October-16	\$ 1,185,300	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 28,495
November-16	\$ 1,185,300	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 25,128
December-16	\$ 1,185,300	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 25,128
January-17	\$ 1,185,300	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 28,893
February-17	\$ 1,185,300	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 28,893
March-17	\$ 1,185,300	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 28,893
April-17	\$ 1,185,300	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 28,882
May-17	\$ 1,185,300	1-May-17	31-May-17	30	33.50%	2.44%	\$ 28,882
June-17	\$ 1,185,300	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 28,882
July-17	\$ 1,185,300	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 28,483
August-17	\$ 1,185,300	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 28,483
September-17	\$ 1,185,300	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 27,911
October-17	\$ 1,185,300	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 27,532
November-17	\$ 1,185,300	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 25,128
December-17	\$ 1,185,300	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 25,128
January-18	\$ 1,185,300	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 27,001
February-18	\$ 1,185,300	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 27,371
March-18	\$ 1,185,300	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 26,990
April-18	\$ 1,185,300	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 26,758
May-18	\$ 1,185,300	1-May-18	31-May-18	30	30.66%	2.25%	\$ 26,712
June-18	\$ 1,185,300	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 26,526
July-18	\$ 1,185,300	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 26,235
August-18	\$ 1,185,300	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 26,130
September-18	\$ 1,185,300	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 25,979
October-18	\$ 1,185,300	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 25,772
November-18	\$ 1,185,300	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 25,128
December-18	\$ 1,185,300	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 25,128
January-19	\$ 1,185,300	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 25,218
February-19	\$ 1,185,300	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 25,850
March-19	\$ 1,185,300	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 25,468
April-19	\$ 1,185,300	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 25,405
May-19	\$ 1,185,300	1-May-19	31-May-19	30	29.01%	2.15%	\$ 25,429
June-19	\$ 1,185,300	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 25,382
July-19	\$ 1,185,300	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 25,358
August-19	\$ 1,185,300	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 25,405
September-19	\$ 1,185,300	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 25,405

October-19	\$ 1,185,300	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 25,147
November-19	\$ 1,185,300	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 25,128
December-19	\$ 1,185,300	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 25,128
January-20	\$ 1,185,300	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 24,762
February-20	\$ 1,185,300	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 25,100
March-20	\$ 1,185,300	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 24,974
April-20	\$ 1,185,300	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 24,668
May-20	\$ 1,185,300	1-May-20	31-May-20	30	27.29%	2.03%	\$ 24,075
June-20	\$ 1,185,300	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 23,988
July-20	\$ 1,185,300	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 23,988
August-20	\$ 1,185,300	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 24,194
September-20	\$ 1,185,300	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 24,265
October-20	\$ 1,185,300	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 23,957
November-20	\$ 1,185,300	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 23,655
December-20	\$ 1,185,300	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 6,960

VALOR INTERESES DE MORA \$ 1,581,050

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000159691	\$ 12,732,900						
December-15	\$ 12,732,900	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 161,962
January-16	\$ 12,732,900	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 310,380
February-16	\$ 12,732,900	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 310,380
March-16	\$ 12,732,900	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 310,380
April-16	\$ 12,732,900	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 310,298
May-16	\$ 12,732,900	1-May-16	31-May-16	30	33.50%	2.44%	\$ 310,298
June-16	\$ 12,732,900	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 310,298
July-16	\$ 12,732,900	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 298,105
August-16	\$ 12,732,900	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 298,105
September-16	\$ 12,732,900	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 298,105
October-16	\$ 12,732,900	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 306,098
November-16	\$ 12,732,900	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 269,937
December-16	\$ 12,732,900	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 269,937
January-17	\$ 12,732,900	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 310,380
February-17	\$ 12,732,900	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 310,380
March-17	\$ 12,732,900	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 310,380
April-17	\$ 12,732,900	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 310,258
May-17	\$ 12,732,900	1-May-17	31-May-17	30	33.50%	2.44%	\$ 310,258
June-17	\$ 12,732,900	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 310,258
July-17	\$ 12,732,900	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 305,975
August-17	\$ 12,732,900	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 305,975
September-17	\$ 12,732,900	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 299,831
October-17	\$ 12,732,900	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 295,758
November-17	\$ 12,732,900	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 269,937
December-17	\$ 12,732,900	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 269,937
January-18	\$ 12,732,900	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 290,057
February-18	\$ 12,732,900	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 294,026
March-18	\$ 12,732,900	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 289,933
April-18	\$ 12,732,900	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 287,445
May-18	\$ 12,732,900	1-May-18	31-May-18	30	30.66%	2.25%	\$ 286,947
June-18	\$ 12,732,900	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 284,952
July-18	\$ 12,732,900	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 281,829
August-18	\$ 12,732,900	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 280,703
September-18	\$ 12,732,900	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 279,074
October-18	\$ 12,732,900	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 276,856
November-18	\$ 12,732,900	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 269,937
December-18	\$ 12,732,900	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 269,937
January-19	\$ 12,732,900	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 270,895
February-19	\$ 12,732,900	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 277,694
March-19	\$ 12,732,900	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 273,586
April-19	\$ 12,732,900	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 272,914
May-19	\$ 12,732,900	1-May-19	31-May-19	30	29.01%	2.15%	\$ 273,166
June-19	\$ 12,732,900	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 272,662
July-19	\$ 12,732,900	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 272,409
August-19	\$ 12,732,900	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 272,914
September-19	\$ 12,732,900	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 272,914
October-19	\$ 12,732,900	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 270,137
November-19	\$ 12,732,900	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 269,937
December-19	\$ 12,732,900	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 269,937
January-20	\$ 12,732,900	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 266,003
February-20	\$ 12,732,900	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 269,632
March-20	\$ 12,732,900	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 268,283
April-20	\$ 12,732,900	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 264,988
May-20	\$ 12,732,900	1-May-20	31-May-20	30	27.29%	2.03%	\$ 258,627
June-20	\$ 12,732,900	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 257,691
July-20	\$ 12,732,900	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 257,691
August-20	\$ 12,732,900	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 259,902
September-20	\$ 12,732,900	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 260,666
October-20	\$ 12,732,900	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 257,350
November-20	\$ 12,732,900	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 254,110
December-20	\$ 12,732,900	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 74,770

VALOR INTERESES DE MORA \$ 16,984,184

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000160678	\$ 265,800						
December-15	\$ 265,800	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 3,381
January-16	\$ 265,800	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 6,479
February-16	\$ 265,800	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 6,479
March-16	\$ 265,800	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 6,479
April-16	\$ 265,800	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 6,477
May-16	\$ 265,800	1-May-16	31-May-16	30	33.50%	2.44%	\$ 6,477
June-16	\$ 265,800	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 6,477
July-16	\$ 265,800	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 6,223
August-16	\$ 265,800	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 6,223
September-16	\$ 265,800	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 6,223
October-16	\$ 265,800	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 6,390
November-16	\$ 265,800	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 5,635
December-16	\$ 265,800	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 5,635
January-17	\$ 265,800	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 6,479
February-17	\$ 265,800	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 6,479
March-17	\$ 265,800	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 6,479
April-17	\$ 265,800	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 6,477
May-17	\$ 265,800	1-May-17	31-May-17	30	33.50%	2.44%	\$ 6,477
June-17	\$ 265,800	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 6,477
July-17	\$ 265,800	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 6,387
August-17	\$ 265,800	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 6,387
September-17	\$ 265,800	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 6,259
October-17	\$ 265,800	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 6,174
November-17	\$ 265,800	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 5,635
December-17	\$ 265,800	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 5,635
January-18	\$ 265,800	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 6,055
February-18	\$ 265,800	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 6,138
March-18	\$ 265,800	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 6,052
April-18	\$ 265,800	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 6,000
May-18	\$ 265,800	1-May-18	31-May-18	30	30.66%	2.25%	\$ 5,990
June-18	\$ 265,800	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 5,948
July-18	\$ 265,800	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 5,883
August-18	\$ 265,800	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 5,860
September-18	\$ 265,800	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 5,826
October-18	\$ 265,800	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 5,779
November-18	\$ 265,800	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 5,635
December-18	\$ 265,800	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 5,635
January-19	\$ 265,800	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 5,655
February-19	\$ 265,800	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 5,797
March-19	\$ 265,800	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 5,711
April-19	\$ 265,800	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 5,697
May-19	\$ 265,800	1-May-19	31-May-19	30	29.01%	2.15%	\$ 5,702
June-19	\$ 265,800	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 5,692
July-19	\$ 265,800	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 5,687
August-19	\$ 265,800	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 5,697
September-19	\$ 265,800	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 5,697
October-19	\$ 265,800	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 5,639
November-19	\$ 265,800	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 5,635
December-19	\$ 265,800	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 5,635
January-20	\$ 265,800	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 5,553
February-20	\$ 265,800	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 5,629
March-20	\$ 265,800	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 5,600
April-20	\$ 265,800	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 5,532
May-20	\$ 265,800	1-May-20	31-May-20	30	27.29%	2.03%	\$ 5,399
June-20	\$ 265,800	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 5,379
July-20	\$ 265,800	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 5,379
August-20	\$ 265,800	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 5,425
September-20	\$ 265,800	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 5,441
October-20	\$ 265,800	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 5,372
November-20	\$ 265,800	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 5,305
December-20	\$ 265,800	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 1,561

VALOR INTERESES DE MORA

\$ 354,546

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000162067	\$ 2,217,400						
December-15	\$ 2,217,400	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 28,205
January-16	\$ 2,217,400	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 54,052
February-16	\$ 2,217,400	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 54,052
March-16	\$ 2,217,400	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 54,052
April-16	\$ 2,217,400	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 54,038
May-16	\$ 2,217,400	1-May-16	31-May-16	30	33.50%	2.44%	\$ 54,038
June-16	\$ 2,217,400	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 54,038
July-16	\$ 2,217,400	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 51,914
August-16	\$ 2,217,400	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 51,914
September-16	\$ 2,217,400	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 51,914
October-16	\$ 2,217,400	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 53,306
November-16	\$ 2,217,400	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 47,009
December-16	\$ 2,217,400	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 47,009

January-17	\$ 2,217,400	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 54,052
February-17	\$ 2,217,400	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 54,052
March-17	\$ 2,217,400	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 54,052
April-17	\$ 2,217,400	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 54,031
May-17	\$ 2,217,400	1-May-17	31-May-17	30	33.50%	2.44%	\$ 54,031
June-17	\$ 2,217,400	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 54,031
July-17	\$ 2,217,400	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 53,285
August-17	\$ 2,217,400	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 53,285
September-17	\$ 2,217,400	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 52,215
October-17	\$ 2,217,400	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 51,505
November-17	\$ 2,217,400	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 47,009
December-17	\$ 2,217,400	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 47,009
January-18	\$ 2,217,400	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 50,513
February-18	\$ 2,217,400	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 51,204
March-18	\$ 2,217,400	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 50,491
April-18	\$ 2,217,400	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 50,058
May-18	\$ 2,217,400	1-May-18	31-May-18	30	30.66%	2.25%	\$ 49,971
June-18	\$ 2,217,400	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 49,624
July-18	\$ 2,217,400	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 49,080
August-18	\$ 2,217,400	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 48,884
September-18	\$ 2,217,400	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 48,600
October-18	\$ 2,217,400	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 48,214
November-18	\$ 2,217,400	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 47,009
December-18	\$ 2,217,400	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 47,009
January-19	\$ 2,217,400	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 47,176
February-19	\$ 2,217,400	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 48,360
March-19	\$ 2,217,400	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 47,644
April-19	\$ 2,217,400	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 47,527
May-19	\$ 2,217,400	1-May-19	31-May-19	30	29.01%	2.15%	\$ 47,571
June-19	\$ 2,217,400	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 47,483
July-19	\$ 2,217,400	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 47,439
August-19	\$ 2,217,400	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 47,527
September-19	\$ 2,217,400	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 47,527
October-19	\$ 2,217,400	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 47,044
November-19	\$ 2,217,400	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 47,009
December-19	\$ 2,217,400	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 47,009
January-20	\$ 2,217,400	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 46,324
February-20	\$ 2,217,400	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 46,956
March-20	\$ 2,217,400	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 46,721
April-20	\$ 2,217,400	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 46,147
May-20	\$ 2,217,400	1-May-20	31-May-20	30	27.29%	2.03%	\$ 45,039
June-20	\$ 2,217,400	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 44,876
July-20	\$ 2,217,400	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 44,876
August-20	\$ 2,217,400	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 45,261
September-20	\$ 2,217,400	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 45,394
October-20	\$ 2,217,400	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 44,817
November-20	\$ 2,217,400	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 44,253
December-20	\$ 2,217,400	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 13,021

VALOR INTERESES DE MORA

\$ 2,957,750

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000162311	\$ 645,500						
December-15	\$ 645,500	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 8,211
January-16	\$ 645,500	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 15,735
February-16	\$ 645,500	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 15,735
March-16	\$ 645,500	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 15,735
April-16	\$ 645,500	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 15,731
May-16	\$ 645,500	1-May-16	31-May-16	30	33.50%	2.44%	\$ 15,731
June-16	\$ 645,500	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 15,731
July-16	\$ 645,500	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 15,113
August-16	\$ 645,500	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 15,113
September-16	\$ 645,500	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 15,113
October-16	\$ 645,500	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 15,518
November-16	\$ 645,500	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 13,685
December-16	\$ 645,500	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 13,685
January-17	\$ 645,500	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 15,735
February-17	\$ 645,500	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 15,735
March-17	\$ 645,500	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 15,735
April-17	\$ 645,500	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 15,729
May-17	\$ 645,500	1-May-17	31-May-17	30	33.50%	2.44%	\$ 15,729
June-17	\$ 645,500	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 15,729
July-17	\$ 645,500	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 15,512
August-17	\$ 645,500	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 15,512
September-17	\$ 645,500	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 15,200
October-17	\$ 645,500	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 14,994
November-17	\$ 645,500	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 13,685
December-17	\$ 645,500	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 13,685
January-18	\$ 645,500	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 14,705
February-18	\$ 645,500	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 14,906
March-18	\$ 645,500	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 14,698
April-18	\$ 645,500	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 14,572
May-18	\$ 645,500	1-May-18	31-May-18	30	30.66%	2.25%	\$ 14,547

June-18	\$ 645,500	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 14,446
July-18	\$ 645,500	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 14,287
August-18	\$ 645,500	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 14,230
September-18	\$ 645,500	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 14,148
October-18	\$ 645,500	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 14,035
November-18	\$ 645,500	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 13,685
December-18	\$ 645,500	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 13,685
January-19	\$ 645,500	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 13,733
February-19	\$ 645,500	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 14,078
March-19	\$ 645,500	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 13,870
April-19	\$ 645,500	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 13,835
May-19	\$ 645,500	1-May-19	31-May-19	30	29.01%	2.15%	\$ 13,848
June-19	\$ 645,500	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 13,823
July-19	\$ 645,500	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 13,810
August-19	\$ 645,500	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 13,835
September-19	\$ 645,500	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 13,835
October-19	\$ 645,500	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 13,695
November-19	\$ 645,500	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 13,685
December-19	\$ 645,500	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 13,685
January-20	\$ 645,500	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 13,485
February-20	\$ 645,500	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 13,669
March-20	\$ 645,500	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 13,601
April-20	\$ 645,500	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 13,434
May-20	\$ 645,500	1-May-20	31-May-20	30	27.29%	2.03%	\$ 13,111
June-20	\$ 645,500	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 13,064
July-20	\$ 645,500	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 13,064
August-20	\$ 645,500	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 13,176
September-20	\$ 645,500	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 13,215
October-20	\$ 645,500	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 13,046
November-20	\$ 645,500	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 12,882
December-20	\$ 645,500	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 3,791

VALOR INTERESES DE MORA

\$ 861,021

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000164572	\$ 268,200						
December-15	\$ 268,200	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 3,412
January-16	\$ 268,200	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 6,544
February-16	\$ 268,200	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 6,544
March-16	\$ 268,200	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 6,544
April-16	\$ 268,200	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 6,544
May-16	\$ 268,200	1-May-16	31-May-16	30	33.50%	2.44%	\$ 6,544
June-16	\$ 268,200	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 6,544
July-16	\$ 268,200	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 6,276
August-16	\$ 268,200	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 6,276
September-16	\$ 268,200	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 6,276
October-16	\$ 268,200	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 6,437
November-16	\$ 268,200	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 5,686
December-16	\$ 268,200	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 5,686
January-17	\$ 268,200	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 6,538
February-17	\$ 268,200	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 6,538
March-17	\$ 268,200	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 6,538
April-17	\$ 268,200	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 6,535
May-17	\$ 268,200	1-May-17	31-May-17	30	33.50%	2.44%	\$ 6,535
June-17	\$ 268,200	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 6,535
July-17	\$ 268,200	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 6,445
August-17	\$ 268,200	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 6,445
September-17	\$ 268,200	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 6,315
October-17	\$ 268,200	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 6,230
November-17	\$ 268,200	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 5,686
December-17	\$ 268,200	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 5,686
January-18	\$ 268,200	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 6,110
February-18	\$ 268,200	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 6,193
March-18	\$ 268,200	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 6,107
April-18	\$ 268,200	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 6,055
May-18	\$ 268,200	1-May-18	31-May-18	30	30.66%	2.25%	\$ 6,044
June-18	\$ 268,200	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 6,002
July-18	\$ 268,200	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 5,936
August-18	\$ 268,200	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 5,913
September-18	\$ 268,200	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 5,878
October-18	\$ 268,200	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 5,832
November-18	\$ 268,200	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 5,686
December-18	\$ 268,200	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 5,686
January-19	\$ 268,200	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 5,706
February-19	\$ 268,200	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 5,849
March-19	\$ 268,200	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 5,763
April-19	\$ 268,200	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 5,749
May-19	\$ 268,200	1-May-19	31-May-19	30	29.01%	2.15%	\$ 5,754
June-19	\$ 268,200	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 5,743
July-19	\$ 268,200	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 5,738
August-19	\$ 268,200	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 5,749
September-19	\$ 268,200	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 5,749
October-19	\$ 268,200	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 5,690

November-19	\$ 268,200	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 5,686
December-19	\$ 268,200	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 5,686
January-20	\$ 268,200	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 5,603
February-20	\$ 268,200	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 5,679
March-20	\$ 268,200	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 5,651
April-20	\$ 268,200	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 5,582
May-20	\$ 268,200	1-May-20	31-May-20	30	27.29%	2.03%	\$ 5,448
June-20	\$ 268,200	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 5,428
July-20	\$ 268,200	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 5,428
August-20	\$ 268,200	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 5,474
September-20	\$ 268,200	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 5,491
October-20	\$ 268,200	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 5,421
November-20	\$ 268,200	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 5,352
December-20	\$ 268,200	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 1,575

VALOR INTERESES DE MORA

\$ 357,770

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000168288	\$ 115,000,000						
December-15	\$ 115,000,000	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 1,462,800
January-16	\$ 115,000,000	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 2,806,000
February-16	\$ 115,000,000	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 2,806,000
March-16	\$ 115,000,000	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 2,806,000
April-16	\$ 115,000,000	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 2,806,000
May-16	\$ 115,000,000	1-May-16	31-May-16	30	33.50%	2.44%	\$ 2,806,000
June-16	\$ 115,000,000	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 2,806,000
July-16	\$ 115,000,000	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 2,691,000
August-16	\$ 115,000,000	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 2,691,000
September-16	\$ 115,000,000	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 2,691,000
October-16	\$ 115,000,000	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 2,760,000
November-16	\$ 115,000,000	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 2,438,000
December-16	\$ 115,000,000	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 2,438,000
January-17	\$ 115,000,000	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 2,803,264
February-17	\$ 115,000,000	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 2,803,264
March-17	\$ 115,000,000	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 2,803,264
April-17	\$ 115,000,000	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 2,802,161
May-17	\$ 115,000,000	1-May-17	31-May-17	30	33.50%	2.44%	\$ 2,802,161
June-17	\$ 115,000,000	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 2,802,161
July-17	\$ 115,000,000	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 2,763,484
August-17	\$ 115,000,000	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 2,763,484
September-17	\$ 115,000,000	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 2,707,988
October-17	\$ 115,000,000	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 2,671,202
November-17	\$ 115,000,000	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 2,438,000
December-17	\$ 115,000,000	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 2,438,000
January-18	\$ 115,000,000	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 2,619,713
February-18	\$ 115,000,000	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 2,655,558
March-18	\$ 115,000,000	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 2,618,591
April-18	\$ 115,000,000	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 2,596,125
May-18	\$ 115,000,000	1-May-18	31-May-18	30	30.66%	2.25%	\$ 2,591,626
June-18	\$ 115,000,000	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 2,573,611
July-18	\$ 115,000,000	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 2,545,402
August-18	\$ 115,000,000	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 2,535,228
September-18	\$ 115,000,000	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 2,520,516
October-18	\$ 115,000,000	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 2,500,490
November-18	\$ 115,000,000	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 2,438,000
December-18	\$ 115,000,000	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 2,438,000
January-19	\$ 115,000,000	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 2,446,650
February-19	\$ 115,000,000	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 2,508,052
March-19	\$ 115,000,000	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 2,470,949
April-19	\$ 115,000,000	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 2,464,880
May-19	\$ 115,000,000	1-May-19	31-May-19	30	29.01%	2.15%	\$ 2,467,156
June-19	\$ 115,000,000	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 2,462,603
July-19	\$ 115,000,000	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 2,460,325
August-19	\$ 115,000,000	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 2,464,880
September-19	\$ 115,000,000	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 2,464,880
October-19	\$ 115,000,000	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 2,439,805
November-19	\$ 115,000,000	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 2,438,000
December-19	\$ 115,000,000	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 2,438,000
January-20	\$ 115,000,000	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 2,402,465
February-20	\$ 115,000,000	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 2,435,240
March-20	\$ 115,000,000	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 2,423,056
April-20	\$ 115,000,000	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 2,393,300
May-20	\$ 115,000,000	1-May-20	31-May-20	30	27.29%	2.03%	\$ 2,335,843
June-20	\$ 115,000,000	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 2,327,390
July-20	\$ 115,000,000	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 2,327,390
August-20	\$ 115,000,000	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 2,347,359
September-20	\$ 115,000,000	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 2,354,263
October-20	\$ 115,000,000	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 2,324,314
November-20	\$ 115,000,000	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 2,295,052
December-20	\$ 115,000,000	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 675,302

VALOR INTERESES DE MORA

\$ 153,406,248

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000170866	\$ 166,300						
December-15	\$ 166,300	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 2,115
January-16	\$ 166,300	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 4,058
February-16	\$ 166,300	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 4,058
March-16	\$ 166,300	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 4,058
April-16	\$ 166,300	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 4,058
May-16	\$ 166,300	1-May-16	31-May-16	30	33.50%	2.44%	\$ 4,058
June-16	\$ 166,300	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 4,058
July-16	\$ 166,300	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 3,891
August-16	\$ 166,300	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 3,891
September-16	\$ 166,300	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 3,891
October-16	\$ 166,300	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 3,991
November-16	\$ 166,300	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 3,526
December-16	\$ 166,300	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 3,526
January-17	\$ 166,300	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 4,054
February-17	\$ 166,300	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 4,054
March-17	\$ 166,300	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 4,054
April-17	\$ 166,300	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 4,052
May-17	\$ 166,300	1-May-17	31-May-17	30	33.50%	2.44%	\$ 4,052
June-17	\$ 166,300	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 4,052
July-17	\$ 166,300	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 3,996
August-17	\$ 166,300	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 3,996
September-17	\$ 166,300	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 3,916
October-17	\$ 166,300	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 3,863
November-17	\$ 166,300	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 3,526
December-17	\$ 166,300	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 3,526
January-18	\$ 166,300	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 3,788
February-18	\$ 166,300	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 3,840
March-18	\$ 166,300	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 3,787
April-18	\$ 166,300	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 3,754
May-18	\$ 166,300	1-May-18	31-May-18	30	30.66%	2.25%	\$ 3,748
June-18	\$ 166,300	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 3,722
July-18	\$ 166,300	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 3,681
August-18	\$ 166,300	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 3,666
September-18	\$ 166,300	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 3,645
October-18	\$ 166,300	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 3,616
November-18	\$ 166,300	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 3,526
December-18	\$ 166,300	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 3,526
January-19	\$ 166,300	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 3,538
February-19	\$ 166,300	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 3,627
March-19	\$ 166,300	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 3,573
April-19	\$ 166,300	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 3,564
May-19	\$ 166,300	1-May-19	31-May-19	30	29.01%	2.15%	\$ 3,568
June-19	\$ 166,300	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 3,561
July-19	\$ 166,300	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 3,558
August-19	\$ 166,300	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 3,564
September-19	\$ 166,300	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 3,564
October-19	\$ 166,300	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 3,528
November-19	\$ 166,300	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 3,526
December-19	\$ 166,300	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 3,526
January-20	\$ 166,300	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 3,474
February-20	\$ 166,300	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 3,522
March-20	\$ 166,300	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 3,504
April-20	\$ 166,300	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 3,461
May-20	\$ 166,300	1-May-20	31-May-20	30	27.29%	2.03%	\$ 3,378
June-20	\$ 166,300	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 3,366
July-20	\$ 166,300	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 3,366
August-20	\$ 166,300	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 3,394
September-20	\$ 166,300	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 3,404
October-20	\$ 166,300	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 3,361
November-20	\$ 166,300	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 3,319
December-20	\$ 166,300	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 977

VALOR INTERESES DE MORA

\$221,839

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000175317	\$ 950,000						
December-15	\$ 950,000	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 12,084
January-16	\$ 950,000	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 23,180
February-16	\$ 950,000	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 23,180
March-16	\$ 950,000	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 23,180
April-16	\$ 950,000	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 23,180
May-16	\$ 950,000	1-May-16	31-May-16	30	33.50%	2.44%	\$ 23,180
June-16	\$ 950,000	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 23,180
July-16	\$ 950,000	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 22,230
August-16	\$ 950,000	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 22,230
September-16	\$ 950,000	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 22,230
October-16	\$ 950,000	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 22,800
November-16	\$ 950,000	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 20,140
December-16	\$ 950,000	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 20,140

January-17	\$ 950,000	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 23,157
February-17	\$ 950,000	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 23,157
March-17	\$ 950,000	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 23,157
April-17	\$ 950,000	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 23,148
May-17	\$ 950,000	1-May-17	31-May-17	30	33.50%	2.44%	\$ 23,148
June-17	\$ 950,000	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 23,148
July-17	\$ 950,000	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 22,829
August-17	\$ 950,000	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 22,829
September-17	\$ 950,000	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 22,370
October-17	\$ 950,000	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 22,066
November-17	\$ 950,000	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 20,140
December-17	\$ 950,000	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 20,140
January-18	\$ 950,000	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 21,641
February-18	\$ 950,000	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 21,937
March-18	\$ 950,000	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 21,632
April-18	\$ 950,000	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 21,446
May-18	\$ 950,000	1-May-18	31-May-18	30	30.66%	2.25%	\$ 21,409
June-18	\$ 950,000	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 21,260
July-18	\$ 950,000	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 21,027
August-18	\$ 950,000	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 20,943
September-18	\$ 950,000	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 20,822
October-18	\$ 950,000	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 20,656
November-18	\$ 950,000	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 20,140
December-18	\$ 950,000	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 20,140
January-19	\$ 950,000	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 20,211
February-19	\$ 950,000	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 20,719
March-19	\$ 950,000	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 20,412
April-19	\$ 950,000	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 20,362
May-19	\$ 950,000	1-May-19	31-May-19	30	29.01%	2.15%	\$ 20,381
June-19	\$ 950,000	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 20,343
July-19	\$ 950,000	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 20,324
August-19	\$ 950,000	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 20,362
September-19	\$ 950,000	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 20,362
October-19	\$ 950,000	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 20,155
November-19	\$ 950,000	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 20,140
December-19	\$ 950,000	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 20,140
January-20	\$ 950,000	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 19,846
February-20	\$ 950,000	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 20,117
March-20	\$ 950,000	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 20,017
April-20	\$ 950,000	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 19,771
May-20	\$ 950,000	1-May-20	31-May-20	30	27.29%	2.03%	\$ 19,296
June-20	\$ 950,000	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 19,226
July-20	\$ 950,000	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 19,226
August-20	\$ 950,000	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 19,391
September-20	\$ 950,000	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 19,448
October-20	\$ 950,000	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 19,201
November-20	\$ 950,000	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 18,959
December-20	\$ 950,000	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 5,579

VALOR INTERESES DE MORA

\$ 1,267,269

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000177060	\$ 139,200						
December-15	\$ 139,200	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 1,771
January-16	\$ 139,200	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 3,396
February-16	\$ 139,200	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 3,396
March-16	\$ 139,200	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 3,396
April-16	\$ 139,200	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 3,396
May-16	\$ 139,200	1-May-16	31-May-16	30	33.50%	2.44%	\$ 3,396
June-16	\$ 139,200	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 3,396
July-16	\$ 139,200	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 3,257
August-16	\$ 139,200	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 3,257
September-16	\$ 139,200	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 3,257
October-16	\$ 139,200	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 3,341
November-16	\$ 139,200	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 2,951
December-16	\$ 139,200	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 2,951
January-17	\$ 139,200	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 3,393
February-17	\$ 139,200	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 3,393
March-17	\$ 139,200	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 3,393
April-17	\$ 139,200	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 3,392
May-17	\$ 139,200	1-May-17	31-May-17	30	33.50%	2.44%	\$ 3,392
June-17	\$ 139,200	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 3,392
July-17	\$ 139,200	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 3,345
August-17	\$ 139,200	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 3,345
September-17	\$ 139,200	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 3,278
October-17	\$ 139,200	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 3,233
November-17	\$ 139,200	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 2,951
December-17	\$ 139,200	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 2,951
January-18	\$ 139,200	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 3,171
February-18	\$ 139,200	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 3,214
March-18	\$ 139,200	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 3,170
April-18	\$ 139,200	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 3,142
May-18	\$ 139,200	1-May-18	31-May-18	30	30.66%	2.25%	\$ 3,137

June-18	\$ 139,200	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 3,115
July-18	\$ 139,200	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 3,081
August-18	\$ 139,200	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 3,069
September-18	\$ 139,200	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 3,051
October-18	\$ 139,200	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 3,027
November-18	\$ 139,200	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 2,951
December-18	\$ 139,200	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 2,951
January-19	\$ 139,200	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 2,962
February-19	\$ 139,200	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 3,036
March-19	\$ 139,200	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 2,991
April-19	\$ 139,200	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 2,984
May-19	\$ 139,200	1-May-19	31-May-19	30	29.01%	2.15%	\$ 2,986
June-19	\$ 139,200	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 2,981
July-19	\$ 139,200	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 2,978
August-19	\$ 139,200	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 2,984
September-19	\$ 139,200	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 2,984
October-19	\$ 139,200	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 2,953
November-19	\$ 139,200	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 2,951
December-19	\$ 139,200	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 2,951
January-20	\$ 139,200	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 2,908
February-20	\$ 139,200	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 2,948
March-20	\$ 139,200	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 2,933
April-20	\$ 139,200	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 2,897
May-20	\$ 139,200	1-May-20	31-May-20	30	27.29%	2.03%	\$ 2,827
June-20	\$ 139,200	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 2,817
July-20	\$ 139,200	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 2,817
August-20	\$ 139,200	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 2,841
September-20	\$ 139,200	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 2,850
October-20	\$ 139,200	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 2,813
November-20	\$ 139,200	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 2,778
December-20	\$ 139,200	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 817

VALOR INTERESES DE MORA

\$ 150,426

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000178360	\$ 580,400						
December-15	\$ 580,400	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 7,383
January-16	\$ 580,400	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 14,148
February-16	\$ 580,400	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 14,148
March-16	\$ 580,400	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 14,148
April-16	\$ 580,400	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 14,144
May-16	\$ 580,400	1-May-16	31-May-16	30	33.50%	2.44%	\$ 14,144
June-16	\$ 580,400	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 14,144
July-16	\$ 580,400	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 13,588
August-16	\$ 580,400	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 13,588
September-16	\$ 580,400	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 13,588
October-16	\$ 580,400	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 13,953
November-16	\$ 580,400	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 12,304
December-16	\$ 580,400	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 12,304
January-17	\$ 580,400	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 14,148
February-17	\$ 580,400	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 14,148
March-17	\$ 580,400	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 14,148
April-17	\$ 580,400	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 14,142
May-17	\$ 580,400	1-May-17	31-May-17	30	33.50%	2.44%	\$ 14,142
June-17	\$ 580,400	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 14,142
July-17	\$ 580,400	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 13,947
August-17	\$ 580,400	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 13,947
September-17	\$ 580,400	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 13,667
October-17	\$ 580,400	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 13,481
November-17	\$ 580,400	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 12,304
December-17	\$ 580,400	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 12,304
January-18	\$ 580,400	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 13,222
February-18	\$ 580,400	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 13,402
March-18	\$ 580,400	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 13,216
April-18	\$ 580,400	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 13,103
May-18	\$ 580,400	1-May-18	31-May-18	30	30.66%	2.25%	\$ 13,080
June-18	\$ 580,400	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 12,989
July-18	\$ 580,400	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 12,847
August-18	\$ 580,400	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 12,795
September-18	\$ 580,400	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 12,721
October-18	\$ 580,400	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 12,620
November-18	\$ 580,400	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 12,304
December-18	\$ 580,400	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 12,304
January-19	\$ 580,400	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 12,348
February-19	\$ 580,400	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 12,658
March-19	\$ 580,400	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 12,471
April-19	\$ 580,400	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 12,440
May-19	\$ 580,400	1-May-19	31-May-19	30	29.01%	2.15%	\$ 12,452
June-19	\$ 580,400	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 12,429
July-19	\$ 580,400	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 12,417
August-19	\$ 580,400	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 12,440
September-19	\$ 580,400	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 12,440

October-19	\$ 580,400	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 12,314
November-19	\$ 580,400	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 12,304
December-19	\$ 580,400	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 12,304
January-20	\$ 580,400	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 12,125
February-20	\$ 580,400	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 12,291
March-20	\$ 580,400	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 12,229
April-20	\$ 580,400	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 12,079
May-20	\$ 580,400	1-May-20	31-May-20	30	27.29%	2.03%	\$ 11,789
June-20	\$ 580,400	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 11,746
July-20	\$ 580,400	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 11,746
August-20	\$ 580,400	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 11,847
September-20	\$ 580,400	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 11,882
October-20	\$ 580,400	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 11,731
November-20	\$ 580,400	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 11,583
December-20	\$ 580,400	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 3,408

VALOR INTERESES DE MORA \$ 774,185

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000178475	\$ 2,334,500						
December-15	\$ 2,334,500	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 29,695
January-16	\$ 2,334,500	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 56,906
February-16	\$ 2,334,500	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 56,906
March-16	\$ 2,334,500	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 56,906
April-16	\$ 2,334,500	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 56,891
May-16	\$ 2,334,500	1-May-16	31-May-16	30	33.50%	2.44%	\$ 56,891
June-16	\$ 2,334,500	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 56,891
July-16	\$ 2,334,500	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 54,656
August-16	\$ 2,334,500	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 54,656
September-16	\$ 2,334,500	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 54,656
October-16	\$ 2,334,500	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 56,121
November-16	\$ 2,334,500	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 49,491
December-16	\$ 2,334,500	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 49,491
January-17	\$ 2,334,500	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 56,906
February-17	\$ 2,334,500	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 56,906
March-17	\$ 2,334,500	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 56,906
April-17	\$ 2,334,500	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 56,884
May-17	\$ 2,334,500	1-May-17	31-May-17	30	33.50%	2.44%	\$ 56,884
June-17	\$ 2,334,500	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 56,884
July-17	\$ 2,334,500	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 56,099
August-17	\$ 2,334,500	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 56,099
September-17	\$ 2,334,500	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 54,972
October-17	\$ 2,334,500	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 54,225
November-17	\$ 2,334,500	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 49,491
December-17	\$ 2,334,500	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 49,491
January-18	\$ 2,334,500	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 53,180
February-18	\$ 2,334,500	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 53,908
March-18	\$ 2,334,500	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 53,157
April-18	\$ 2,334,500	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 52,701
May-18	\$ 2,334,500	1-May-18	31-May-18	30	30.66%	2.25%	\$ 52,610
June-18	\$ 2,334,500	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 52,244
July-18	\$ 2,334,500	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 51,672
August-18	\$ 2,334,500	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 51,465
September-18	\$ 2,334,500	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 51,166
October-18	\$ 2,334,500	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 50,760
November-18	\$ 2,334,500	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 49,491
December-18	\$ 2,334,500	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 49,491
January-19	\$ 2,334,500	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 49,667
February-19	\$ 2,334,500	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 50,913
March-19	\$ 2,334,500	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 50,160
April-19	\$ 2,334,500	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 50,037
May-19	\$ 2,334,500	1-May-19	31-May-19	30	29.01%	2.15%	\$ 50,083
June-19	\$ 2,334,500	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 49,991
July-19	\$ 2,334,500	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 49,945
August-19	\$ 2,334,500	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 50,037
September-19	\$ 2,334,500	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 50,037
October-19	\$ 2,334,500	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 49,528
November-19	\$ 2,334,500	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 49,491
December-19	\$ 2,334,500	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 49,491
January-20	\$ 2,334,500	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 48,770
February-20	\$ 2,334,500	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 49,435
March-20	\$ 2,334,500	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 49,188
April-20	\$ 2,334,500	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 48,584
May-20	\$ 2,334,500	1-May-20	31-May-20	30	27.29%	2.03%	\$ 47,418
June-20	\$ 2,334,500	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 47,246
July-20	\$ 2,334,500	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 47,246
August-20	\$ 2,334,500	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 47,651
September-20	\$ 2,334,500	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 47,792
October-20	\$ 2,334,500	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 47,184
November-20	\$ 2,334,500	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 46,590
December-20	\$ 2,334,500	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 13,709

VALOR INTERESES DE MORA \$ 3,113,947

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000180054	\$ 235,900						
December-15	\$ 235,900	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 3,001
January-16	\$ 235,900	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 5,750
February-16	\$ 235,900	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 5,750
March-16	\$ 235,900	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 5,750
April-16	\$ 235,900	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 5,749
May-16	\$ 235,900	1-May-16	31-May-16	30	33.50%	2.44%	\$ 5,749
June-16	\$ 235,900	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 5,749
July-16	\$ 235,900	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 5,523
August-16	\$ 235,900	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 5,523
September-16	\$ 235,900	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 5,523
October-16	\$ 235,900	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 5,671
November-16	\$ 235,900	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 5,001
December-16	\$ 235,900	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 5,001
January-17	\$ 235,900	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 5,750
February-17	\$ 235,900	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 5,750
March-17	\$ 235,900	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 5,750
April-17	\$ 235,900	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 5,748
May-17	\$ 235,900	1-May-17	31-May-17	30	33.50%	2.44%	\$ 5,748
June-17	\$ 235,900	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 5,748
July-17	\$ 235,900	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 5,669
August-17	\$ 235,900	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 5,669
September-17	\$ 235,900	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 5,555
October-17	\$ 235,900	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 5,479
November-17	\$ 235,900	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 5,001
December-17	\$ 235,900	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 5,001
January-18	\$ 235,900	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 5,374
February-18	\$ 235,900	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 5,447
March-18	\$ 235,900	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 5,372
April-18	\$ 235,900	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 5,325
May-18	\$ 235,900	1-May-18	31-May-18	30	30.66%	2.25%	\$ 5,316
June-18	\$ 235,900	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 5,279
July-18	\$ 235,900	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 5,221
August-18	\$ 235,900	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 5,201
September-18	\$ 235,900	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 5,170
October-18	\$ 235,900	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 5,129
November-18	\$ 235,900	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 5,001
December-18	\$ 235,900	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 5,001
January-19	\$ 235,900	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 5,019
February-19	\$ 235,900	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 5,145
March-19	\$ 235,900	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 5,069
April-19	\$ 235,900	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 5,056
May-19	\$ 235,900	1-May-19	31-May-19	30	29.01%	2.15%	\$ 5,061
June-19	\$ 235,900	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 5,052
July-19	\$ 235,900	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 5,047
August-19	\$ 235,900	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 5,056
September-19	\$ 235,900	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 5,056
October-19	\$ 235,900	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 5,005
November-19	\$ 235,900	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 5,001
December-19	\$ 235,900	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 5,001
January-20	\$ 235,900	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 4,928
February-20	\$ 235,900	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 4,995
March-20	\$ 235,900	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 4,970
April-20	\$ 235,900	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 4,909
May-20	\$ 235,900	1-May-20	31-May-20	30	27.29%	2.03%	\$ 4,792
June-20	\$ 235,900	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 4,774
July-20	\$ 235,900	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 4,774
August-20	\$ 235,900	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 4,815
September-20	\$ 235,900	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 4,829
October-20	\$ 235,900	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 4,768
November-20	\$ 235,900	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 4,708
December-20	\$ 235,900	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 1,385

VALOR INTERESES DE MORA

\$ 314,663

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000180124	\$ 40,500						
December-15	\$ 40,500	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 515
January-16	\$ 40,500	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 987
February-16	\$ 40,500	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 987
March-16	\$ 40,500	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 987
April-16	\$ 40,500	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 987
May-16	\$ 40,500	1-May-16	31-May-16	30	33.50%	2.44%	\$ 987
June-16	\$ 40,500	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 987
July-16	\$ 40,500	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 948
August-16	\$ 40,500	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 948
September-16	\$ 40,500	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 948
October-16	\$ 40,500	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 974
November-16	\$ 40,500	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 859
December-16	\$ 40,500	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 859

January-17	\$ 40,500	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 987
February-17	\$ 40,500	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 987
March-17	\$ 40,500	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 987
April-17	\$ 40,500	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 987
May-17	\$ 40,500	1-May-17	31-May-17	30	33.50%	2.44%	\$ 987
June-17	\$ 40,500	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 987
July-17	\$ 40,500	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 973
August-17	\$ 40,500	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 973
September-17	\$ 40,500	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 954
October-17	\$ 40,500	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 941
November-17	\$ 40,500	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 859
December-17	\$ 40,500	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 859
January-18	\$ 40,500	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 923
February-18	\$ 40,500	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 935
March-18	\$ 40,500	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 922
April-18	\$ 40,500	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 914
May-18	\$ 40,500	1-May-18	31-May-18	30	30.66%	2.25%	\$ 913
June-18	\$ 40,500	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 906
July-18	\$ 40,500	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 896
August-18	\$ 40,500	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 893
September-18	\$ 40,500	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 888
October-18	\$ 40,500	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 881
November-18	\$ 40,500	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 859
December-18	\$ 40,500	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 859
January-19	\$ 40,500	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 862
February-19	\$ 40,500	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 883
March-19	\$ 40,500	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 870
April-19	\$ 40,500	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 868
May-19	\$ 40,500	1-May-19	31-May-19	30	29.01%	2.15%	\$ 869
June-19	\$ 40,500	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 867
July-19	\$ 40,500	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 866
August-19	\$ 40,500	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 868
September-19	\$ 40,500	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 868
October-19	\$ 40,500	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 859
November-19	\$ 40,500	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 859
December-19	\$ 40,500	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 859
January-20	\$ 40,500	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 846
February-20	\$ 40,500	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 858
March-20	\$ 40,500	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 853
April-20	\$ 40,500	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 843
May-20	\$ 40,500	1-May-20	31-May-20	30	27.29%	2.03%	\$ 823
June-20	\$ 40,500	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 820
July-20	\$ 40,500	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 820
August-20	\$ 40,500	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 827
September-20	\$ 40,500	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 829
October-20	\$ 40,500	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 819
November-20	\$ 40,500	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 808
December-20	\$ 40,500	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 238

VALOR INTERESES DE MORA

\$54,022

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000180999	\$ 629,500						
December-15	\$ 629,500	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 8,007
January-16	\$ 629,500	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 15,345
February-16	\$ 629,500	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 15,345
March-16	\$ 629,500	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 15,345
April-16	\$ 629,500	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 15,341
May-16	\$ 629,500	1-May-16	31-May-16	30	33.50%	2.44%	\$ 15,341
June-16	\$ 629,500	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 15,341
July-16	\$ 629,500	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 14,738
August-16	\$ 629,500	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 14,738
September-16	\$ 629,500	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 14,738
October-16	\$ 629,500	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 15,133
November-16	\$ 629,500	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 13,345
December-16	\$ 629,500	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 13,345
January-17	\$ 629,500	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 15,345
February-17	\$ 629,500	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 15,345
March-17	\$ 629,500	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 15,345
April-17	\$ 629,500	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 15,339
May-17	\$ 629,500	1-May-17	31-May-17	30	33.50%	2.44%	\$ 15,339
June-17	\$ 629,500	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 15,339
July-17	\$ 629,500	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 15,127
August-17	\$ 629,500	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 15,127
September-17	\$ 629,500	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 14,823
October-17	\$ 629,500	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 14,622
November-17	\$ 629,500	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 13,345
December-17	\$ 629,500	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 13,345
January-18	\$ 629,500	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 14,340
February-18	\$ 629,500	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 14,536
March-18	\$ 629,500	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 14,334
April-18	\$ 629,500	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 14,211
May-18	\$ 629,500	1-May-18	31-May-18	30	30.66%	2.25%	\$ 14,186

June-18	\$ 629,500	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 14,088
July-18	\$ 629,500	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 13,933
August-18	\$ 629,500	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 13,878
September-18	\$ 629,500	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 13,797
October-18	\$ 629,500	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 13,687
November-18	\$ 629,500	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 13,345
December-18	\$ 629,500	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 13,345
January-19	\$ 629,500	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 13,393
February-19	\$ 629,500	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 13,729
March-19	\$ 629,500	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 13,526
April-19	\$ 629,500	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 13,493
May-19	\$ 629,500	1-May-19	31-May-19	30	29.01%	2.15%	\$ 13,505
June-19	\$ 629,500	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 13,480
July-19	\$ 629,500	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 13,468
August-19	\$ 629,500	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 13,493
September-19	\$ 629,500	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 13,493
October-19	\$ 629,500	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 13,355
November-19	\$ 629,500	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 13,345
December-19	\$ 629,500	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 13,345
January-20	\$ 629,500	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 13,151
February-20	\$ 629,500	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 13,330
March-20	\$ 629,500	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 13,264
April-20	\$ 629,500	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 13,101
May-20	\$ 629,500	1-May-20	31-May-20	30	27.29%	2.03%	\$ 12,786
June-20	\$ 629,500	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 12,740
July-20	\$ 629,500	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 12,740
August-20	\$ 629,500	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 12,849
September-20	\$ 629,500	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 12,887
October-20	\$ 629,500	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 12,723
November-20	\$ 629,500	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 12,563
December-20	\$ 629,500	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 3,697

VALOR INTERESES DE MORA

\$ 839,679

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000184098	\$ 655,200						
December-15	\$ 655,200	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 8,334
January-16	\$ 655,200	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 15,971
February-16	\$ 655,200	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 15,971
March-16	\$ 655,200	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 15,971
April-16	\$ 655,200	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 15,967
May-16	\$ 655,200	1-May-16	31-May-16	30	33.50%	2.44%	\$ 15,967
June-16	\$ 655,200	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 15,967
July-16	\$ 655,200	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 15,340
August-16	\$ 655,200	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 15,340
September-16	\$ 655,200	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 15,340
October-16	\$ 655,200	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 15,751
November-16	\$ 655,200	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 13,890
December-16	\$ 655,200	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 13,890
January-17	\$ 655,200	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 15,971
February-17	\$ 655,200	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 15,971
March-17	\$ 655,200	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 15,971
April-17	\$ 655,200	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 15,965
May-17	\$ 655,200	1-May-17	31-May-17	30	33.50%	2.44%	\$ 15,965
June-17	\$ 655,200	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 15,965
July-17	\$ 655,200	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 15,745
August-17	\$ 655,200	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 15,745
September-17	\$ 655,200	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 15,428
October-17	\$ 655,200	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 15,219
November-17	\$ 655,200	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 13,890
December-17	\$ 655,200	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 13,890
January-18	\$ 655,200	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 14,926
February-18	\$ 655,200	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 15,130
March-18	\$ 655,200	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 14,919
April-18	\$ 655,200	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 14,791
May-18	\$ 655,200	1-May-18	31-May-18	30	30.66%	2.25%	\$ 14,766
June-18	\$ 655,200	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 14,663
July-18	\$ 655,200	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 14,502
August-18	\$ 655,200	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 14,444
September-18	\$ 655,200	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 14,360
October-18	\$ 655,200	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 14,246
November-18	\$ 655,200	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 13,890
December-18	\$ 655,200	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 13,890
January-19	\$ 655,200	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 13,940
February-19	\$ 655,200	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 14,289
March-19	\$ 655,200	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 14,078
April-19	\$ 655,200	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 14,043
May-19	\$ 655,200	1-May-19	31-May-19	30	29.01%	2.15%	\$ 14,056
June-19	\$ 655,200	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 14,030
July-19	\$ 655,200	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 14,017
August-19	\$ 655,200	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 14,043
September-19	\$ 655,200	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 14,043
October-19	\$ 655,200	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 13,901

November-19	\$ 655,200	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 13,890
December-19	\$ 655,200	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 13,890
January-20	\$ 655,200	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 13,688
February-20	\$ 655,200	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 13,875
March-20	\$ 655,200	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 13,805
April-20	\$ 655,200	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 13,636
May-20	\$ 655,200	1-May-20	31-May-20	30	27.29%	2.03%	\$ 13,308
June-20	\$ 655,200	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 13,260
July-20	\$ 655,200	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 13,260
August-20	\$ 655,200	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 13,374
September-20	\$ 655,200	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 13,413
October-20	\$ 655,200	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 13,243
November-20	\$ 655,200	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 13,076
December-20	\$ 655,200	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 3,847

VALOR INTERESES DE MORA

\$ 873,959

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000180308	\$ 133,100						
December-15	\$ 133,100	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 1,693
January-16	\$ 133,100	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 3,244
February-16	\$ 133,100	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 3,244
March-16	\$ 133,100	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 3,244
April-16	\$ 133,100	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 3,244
May-16	\$ 133,100	1-May-16	31-May-16	30	33.50%	2.44%	\$ 3,244
June-16	\$ 133,100	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 3,244
July-16	\$ 133,100	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 3,116
August-16	\$ 133,100	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 3,116
September-16	\$ 133,100	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 3,116
October-16	\$ 133,100	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 3,200
November-16	\$ 133,100	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 2,822
December-16	\$ 133,100	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 2,822
January-17	\$ 133,100	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 3,244
February-17	\$ 133,100	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 3,244
March-17	\$ 133,100	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 3,244
April-17	\$ 133,100	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 3,243
May-17	\$ 133,100	1-May-17	31-May-17	30	33.50%	2.44%	\$ 3,243
June-17	\$ 133,100	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 3,243
July-17	\$ 133,100	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 3,198
August-17	\$ 133,100	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 3,198
September-17	\$ 133,100	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 3,134
October-17	\$ 133,100	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 3,092
November-17	\$ 133,100	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 2,822
December-17	\$ 133,100	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 2,822
January-18	\$ 133,100	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 3,032
February-18	\$ 133,100	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 3,074
March-18	\$ 133,100	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 3,031
April-18	\$ 133,100	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 3,005
May-18	\$ 133,100	1-May-18	31-May-18	30	30.66%	2.25%	\$ 3,000
June-18	\$ 133,100	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 2,979
July-18	\$ 133,100	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 2,946
August-18	\$ 133,100	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 2,934
September-18	\$ 133,100	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 2,917
October-18	\$ 133,100	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 2,894
November-18	\$ 133,100	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 2,822
December-18	\$ 133,100	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 2,822
January-19	\$ 133,100	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 2,832
February-19	\$ 133,100	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 2,903
March-19	\$ 133,100	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 2,860
April-19	\$ 133,100	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 2,853
May-19	\$ 133,100	1-May-19	31-May-19	30	29.01%	2.15%	\$ 2,855
June-19	\$ 133,100	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 2,850
July-19	\$ 133,100	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 2,848
August-19	\$ 133,100	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 2,853
September-19	\$ 133,100	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 2,853
October-19	\$ 133,100	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 2,824
November-19	\$ 133,100	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 2,822
December-19	\$ 133,100	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 2,822
January-20	\$ 133,100	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 2,781
February-20	\$ 133,100	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 2,819
March-20	\$ 133,100	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 2,804
April-20	\$ 133,100	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 2,770
May-20	\$ 133,100	1-May-20	31-May-20	30	27.29%	2.03%	\$ 2,703
June-20	\$ 133,100	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 2,694
July-20	\$ 133,100	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 2,694
August-20	\$ 133,100	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 2,717
September-20	\$ 133,100	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 2,725
October-20	\$ 133,100	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 2,690
November-20	\$ 133,100	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 2,656
December-20	\$ 133,100	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 782

VALOR INTERESES DE MORA

\$ 177,540

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000186208	\$ 46,400						
December-15	\$ 46,400	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 590
January-16	\$ 46,400	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 1,131
February-16	\$ 46,400	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 1,131
March-16	\$ 46,400	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 1,131
April-16	\$ 46,400	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 1,131
May-16	\$ 46,400	1-May-16	31-May-16	30	33.50%	2.44%	\$ 1,131
June-16	\$ 46,400	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 1,131
July-16	\$ 46,400	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 1,086
August-16	\$ 46,400	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 1,086
September-16	\$ 46,400	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 1,086
October-16	\$ 46,400	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 1,115
November-16	\$ 46,400	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 984
December-16	\$ 46,400	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 984
January-17	\$ 46,400	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 1,131
February-17	\$ 46,400	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 1,131
March-17	\$ 46,400	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 1,131
April-17	\$ 46,400	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 1,131
May-17	\$ 46,400	1-May-17	31-May-17	30	33.50%	2.44%	\$ 1,131
June-17	\$ 46,400	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 1,131
July-17	\$ 46,400	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 1,115
August-17	\$ 46,400	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 1,115
September-17	\$ 46,400	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 1,093
October-17	\$ 46,400	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 1,078
November-17	\$ 46,400	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 984
December-17	\$ 46,400	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 984
January-18	\$ 46,400	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 1,057
February-18	\$ 46,400	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 1,071
March-18	\$ 46,400	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 1,057
April-18	\$ 46,400	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 1,047
May-18	\$ 46,400	1-May-18	31-May-18	30	30.66%	2.25%	\$ 1,046
June-18	\$ 46,400	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 1,038
July-18	\$ 46,400	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 1,027
August-18	\$ 46,400	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 1,023
September-18	\$ 46,400	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 1,017
October-18	\$ 46,400	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 1,009
November-18	\$ 46,400	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 984
December-18	\$ 46,400	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 984
January-19	\$ 46,400	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 987
February-19	\$ 46,400	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 1,012
March-19	\$ 46,400	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 997
April-19	\$ 46,400	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 995
May-19	\$ 46,400	1-May-19	31-May-19	30	29.01%	2.15%	\$ 995
June-19	\$ 46,400	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 994
July-19	\$ 46,400	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 993
August-19	\$ 46,400	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 995
September-19	\$ 46,400	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 995
October-19	\$ 46,400	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 984
November-19	\$ 46,400	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 984
December-19	\$ 46,400	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 984
January-20	\$ 46,400	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 969
February-20	\$ 46,400	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 983
March-20	\$ 46,400	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 978
April-20	\$ 46,400	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 966
May-20	\$ 46,400	1-May-20	31-May-20	30	27.29%	2.03%	\$ 942
June-20	\$ 46,400	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 939
July-20	\$ 46,400	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 939
August-20	\$ 46,400	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 947
September-20	\$ 46,400	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 950
October-20	\$ 46,400	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 938
November-20	\$ 46,400	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 926
December-20	\$ 46,400	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 272

VALOR INTERESES DE MORA

\$ 61,892

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000186956	\$ 40,500						
December-15	\$ 40,500	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 515
January-16	\$ 40,500	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 988
February-16	\$ 40,500	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 988
March-16	\$ 40,500	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 988
April-16	\$ 40,500	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 988
May-16	\$ 40,500	1-May-16	31-May-16	30	33.50%	2.44%	\$ 988
June-16	\$ 40,500	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 988
July-16	\$ 40,500	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 948
August-16	\$ 40,500	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 948
September-16	\$ 40,500	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 948
October-16	\$ 40,500	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 972
November-16	\$ 40,500	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 859
December-16	\$ 40,500	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 859

January-17	\$ 40,500	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 987
February-17	\$ 40,500	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 987
March-17	\$ 40,500	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 987
April-17	\$ 40,500	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 987
May-17	\$ 40,500	1-May-17	31-May-17	30	33.50%	2.44%	\$ 987
June-17	\$ 40,500	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 987
July-17	\$ 40,500	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 973
August-17	\$ 40,500	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 973
September-17	\$ 40,500	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 954
October-17	\$ 40,500	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 941
November-17	\$ 40,500	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 859
December-17	\$ 40,500	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 859
January-18	\$ 40,500	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 923
February-18	\$ 40,500	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 935
March-18	\$ 40,500	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 922
April-18	\$ 40,500	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 914
May-18	\$ 40,500	1-May-18	31-May-18	30	30.66%	2.25%	\$ 913
June-18	\$ 40,500	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 906
July-18	\$ 40,500	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 896
August-18	\$ 40,500	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 893
September-18	\$ 40,500	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 888
October-18	\$ 40,500	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 881
November-18	\$ 40,500	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 859
December-18	\$ 40,500	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 859
January-19	\$ 40,500	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 862
February-19	\$ 40,500	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 883
March-19	\$ 40,500	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 870
April-19	\$ 40,500	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 868
May-19	\$ 40,500	1-May-19	31-May-19	30	29.01%	2.15%	\$ 869
June-19	\$ 40,500	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 867
July-19	\$ 40,500	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 866
August-19	\$ 40,500	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 868
September-19	\$ 40,500	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 868
October-19	\$ 40,500	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 859
November-19	\$ 40,500	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 859
December-19	\$ 40,500	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 859
January-20	\$ 40,500	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 846
February-20	\$ 40,500	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 858
March-20	\$ 40,500	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 853
April-20	\$ 40,500	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 843
May-20	\$ 40,500	1-May-20	31-May-20	30	27.29%	2.03%	\$ 823
June-20	\$ 40,500	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 820
July-20	\$ 40,500	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 820
August-20	\$ 40,500	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 827
September-20	\$ 40,500	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 829
October-20	\$ 40,500	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 819
November-20	\$ 40,500	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 808
December-20	\$ 40,500	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 238

VALOR INTERESES DE MORA \$ 54,026

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000190146	\$ 3,137,600						
December-15	\$ 3,137,600	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 39,910
January-16	\$ 3,137,600	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 76,557
February-16	\$ 3,137,600	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 76,557
March-16	\$ 3,137,600	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 76,557
April-16	\$ 3,137,600	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 76,557
May-16	\$ 3,137,600	1-May-16	31-May-16	30	33.50%	2.44%	\$ 76,557
June-16	\$ 3,137,600	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 76,557
July-16	\$ 3,137,600	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 73,420
August-16	\$ 3,137,600	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 73,420
September-16	\$ 3,137,600	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 73,420
October-16	\$ 3,137,600	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 75,302
November-16	\$ 3,137,600	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 66,517
December-16	\$ 3,137,600	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 66,517
January-17	\$ 3,137,600	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 76,483
February-17	\$ 3,137,600	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 76,483
March-17	\$ 3,137,600	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 76,483
April-17	\$ 3,137,600	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 76,453
May-17	\$ 3,137,600	1-May-17	31-May-17	30	33.50%	2.44%	\$ 76,453
June-17	\$ 3,137,600	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 76,453
July-17	\$ 3,137,600	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 75,397
August-17	\$ 3,137,600	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 75,397
September-17	\$ 3,137,600	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 73,883
October-17	\$ 3,137,600	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 72,880
November-17	\$ 3,137,600	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 66,517
December-17	\$ 3,137,600	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 66,517
January-18	\$ 3,137,600	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 71,475
February-18	\$ 3,137,600	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 72,453
March-18	\$ 3,137,600	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 71,444
April-18	\$ 3,137,600	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 70,831
May-18	\$ 3,137,600	1-May-18	31-May-18	30	30.66%	2.25%	\$ 70,709

June-18	\$ 3,137,600	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 70,217
July-18	\$ 3,137,600	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 69,447
August-18	\$ 3,137,600	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 69,170
September-18	\$ 3,137,600	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 68,768
October-18	\$ 3,137,600	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 68,222
November-18	\$ 3,137,600	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 66,517
December-18	\$ 3,137,600	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 66,517
January-19	\$ 3,137,600	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 66,753
February-19	\$ 3,137,600	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 68,428
March-19	\$ 3,137,600	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 67,416
April-19	\$ 3,137,600	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 67,250
May-19	\$ 3,137,600	1-May-19	31-May-19	30	29.01%	2.15%	\$ 67,313
June-19	\$ 3,137,600	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 67,188
July-19	\$ 3,137,600	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 67,126
August-19	\$ 3,137,600	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 67,250
September-19	\$ 3,137,600	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 67,250
October-19	\$ 3,137,600	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 66,566
November-19	\$ 3,137,600	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 66,517
December-19	\$ 3,137,600	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 66,517
January-20	\$ 3,137,600	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 65,548
February-20	\$ 3,137,600	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 66,442
March-20	\$ 3,137,600	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 66,109
April-20	\$ 3,137,600	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 65,298
May-20	\$ 3,137,600	1-May-20	31-May-20	30	27.29%	2.03%	\$ 63,730
June-20	\$ 3,137,600	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 63,499
July-20	\$ 3,137,600	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 63,499
August-20	\$ 3,137,600	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 64,044
September-20	\$ 3,137,600	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 64,232
October-20	\$ 3,137,600	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 63,415
November-20	\$ 3,137,600	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 62,617
December-20	\$ 3,137,600	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 18,425

VALOR INTERESES DE MORA

\$ 4,185,456

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000189187	\$ 48,128,300						
December-15	\$ 48,128,300	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 612,192
January-16	\$ 48,128,300	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 1,174,331
February-16	\$ 48,128,300	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 1,174,331
March-16	\$ 48,128,300	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 1,174,331
April-16	\$ 48,128,300	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 1,174,331
May-16	\$ 48,128,300	1-May-16	31-May-16	30	33.50%	2.44%	\$ 1,174,331
June-16	\$ 48,128,300	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 1,174,331
July-16	\$ 48,128,300	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 1,126,202
August-16	\$ 48,128,300	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 1,126,202
September-16	\$ 48,128,300	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 1,126,202
October-16	\$ 48,128,300	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 1,155,079
November-16	\$ 48,128,300	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 1,020,320
December-16	\$ 48,128,300	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 1,020,320
January-17	\$ 48,128,300	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 1,173,185
February-17	\$ 48,128,300	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 1,173,185
March-17	\$ 48,128,300	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 1,173,185
April-17	\$ 48,128,300	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 1,172,724
May-17	\$ 48,128,300	1-May-17	31-May-17	30	33.50%	2.44%	\$ 1,172,724
June-17	\$ 48,128,300	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 1,172,724
July-17	\$ 48,128,300	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 1,156,537
August-17	\$ 48,128,300	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 1,156,537
September-17	\$ 48,128,300	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 1,133,312
October-17	\$ 48,128,300	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 1,117,917
November-17	\$ 48,128,300	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 1,020,320
December-17	\$ 48,128,300	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 1,020,320
January-18	\$ 48,128,300	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 1,096,368
February-18	\$ 48,128,300	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 1,111,369
March-18	\$ 48,128,300	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 1,095,899
April-18	\$ 48,128,300	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 1,086,496
May-18	\$ 48,128,300	1-May-18	31-May-18	30	30.66%	2.25%	\$ 1,084,613
June-18	\$ 48,128,300	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 1,077,074
July-18	\$ 48,128,300	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 1,065,268
August-18	\$ 48,128,300	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 1,061,011
September-18	\$ 48,128,300	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 1,054,854
October-18	\$ 48,128,300	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 1,046,473
November-18	\$ 48,128,300	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 1,020,320
December-18	\$ 48,128,300	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 1,020,320
January-19	\$ 48,128,300	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 1,023,940
February-19	\$ 48,128,300	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 1,049,637
March-19	\$ 48,128,300	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 1,034,110
April-19	\$ 48,128,300	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 1,031,569
May-19	\$ 48,128,300	1-May-19	31-May-19	30	29.01%	2.15%	\$ 1,032,522
June-19	\$ 48,128,300	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 1,030,616
July-19	\$ 48,128,300	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 1,029,663
August-19	\$ 48,128,300	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 1,031,569
September-19	\$ 48,128,300	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 1,031,569
October-19	\$ 48,128,300	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 1,021,076

November-19	\$ 48,128,300	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 1,020,320
December-19	\$ 48,128,300	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 1,020,320
January-20	\$ 48,128,300	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 1,005,448
February-20	\$ 48,128,300	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 1,019,165
March-20	\$ 48,128,300	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 1,014,066
April-20	\$ 48,128,300	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 1,001,613
May-20	\$ 48,128,300	1-May-20	31-May-20	30	27.29%	2.03%	\$ 977,567
June-20	\$ 48,128,300	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 974,029
July-20	\$ 48,128,300	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 974,029
August-20	\$ 48,128,300	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 982,386
September-20	\$ 48,128,300	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 985,275
October-20	\$ 48,128,300	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 972,742
November-20	\$ 48,128,300	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 960,495
December-20	\$ 48,128,300	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 282,619

VALOR INTERESES DE MORA

\$ 64,201,582

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000189366	\$ 119,340,900						
December-15	\$ 119,340,900	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 1,518,016
January-16	\$ 119,340,900	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 2,911,918
February-16	\$ 119,340,900	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 2,911,918
March-16	\$ 119,340,900	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 2,911,918
April-16	\$ 119,340,900	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 2,911,918
May-16	\$ 119,340,900	1-May-16	31-May-16	30	33.50%	2.44%	\$ 2,911,918
June-16	\$ 119,340,900	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 2,911,918
July-16	\$ 119,340,900	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 2,792,577
August-16	\$ 119,340,900	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 2,792,577
September-16	\$ 119,340,900	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 2,792,577
October-16	\$ 119,340,900	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 2,864,182
November-16	\$ 119,340,900	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 2,530,027
December-16	\$ 119,340,900	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 2,530,027
January-17	\$ 119,340,900	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 2,909,079
February-17	\$ 119,340,900	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 2,909,079
March-17	\$ 119,340,900	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 2,909,079
April-17	\$ 119,340,900	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 2,907,934
May-17	\$ 119,340,900	1-May-17	31-May-17	30	33.50%	2.44%	\$ 2,907,934
June-17	\$ 119,340,900	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 2,907,934
July-17	\$ 119,340,900	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 2,867,797
August-17	\$ 119,340,900	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 2,867,797
September-17	\$ 119,340,900	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 2,810,206
October-17	\$ 119,340,900	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 2,772,032
November-17	\$ 119,340,900	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 2,530,027
December-17	\$ 119,340,900	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 2,530,027
January-18	\$ 119,340,900	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 2,718,599
February-18	\$ 119,340,900	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 2,755,797
March-18	\$ 119,340,900	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 2,717,435
April-18	\$ 119,340,900	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 2,694,121
May-18	\$ 119,340,900	1-May-18	31-May-18	30	30.66%	2.25%	\$ 2,689,452
June-18	\$ 119,340,900	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 2,670,757
July-18	\$ 119,340,900	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 2,641,483
August-18	\$ 119,340,900	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 2,630,926
September-18	\$ 119,340,900	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 2,615,658
October-18	\$ 119,340,900	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 2,594,876
November-18	\$ 119,340,900	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 2,530,027
December-18	\$ 119,340,900	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 2,530,027
January-19	\$ 119,340,900	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 2,539,003
February-19	\$ 119,340,900	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 2,602,723
March-19	\$ 119,340,900	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 2,564,220
April-19	\$ 119,340,900	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 2,557,921
May-19	\$ 119,340,900	1-May-19	31-May-19	30	29.01%	2.15%	\$ 2,560,284
June-19	\$ 119,340,900	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 2,555,558
July-19	\$ 119,340,900	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 2,553,195
August-19	\$ 119,340,900	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 2,557,921
September-19	\$ 119,340,900	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 2,557,921
October-19	\$ 119,340,900	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 2,531,901
November-19	\$ 119,340,900	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 2,530,027
December-19	\$ 119,340,900	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 2,530,027
January-20	\$ 119,340,900	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 2,493,151
February-20	\$ 119,340,900	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 2,527,163
March-20	\$ 119,340,900	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 2,514,519
April-20	\$ 119,340,900	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 2,483,640
May-20	\$ 119,340,900	1-May-20	31-May-20	30	27.29%	2.03%	\$ 2,424,014
June-20	\$ 119,340,900	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 2,415,242
July-20	\$ 119,340,900	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 2,415,242
August-20	\$ 119,340,900	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 2,435,965
September-20	\$ 119,340,900	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 2,443,129
October-20	\$ 119,340,900	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 2,412,050
November-20	\$ 119,340,900	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 2,381,683
December-20	\$ 119,340,900	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 700,793

VALOR INTERESES DE MORA

\$ 159,196,867

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000193135	\$ 1,214,000						
December-15	\$ 1,214,000	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 15,442
January-16	\$ 1,214,000	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 29,622
February-16	\$ 1,214,000	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 29,622
March-16	\$ 1,214,000	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 29,622
April-16	\$ 1,214,000	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 29,622
May-16	\$ 1,214,000	1-May-16	31-May-16	30	33.50%	2.44%	\$ 29,622
June-16	\$ 1,214,000	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 29,622
July-16	\$ 1,214,000	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 28,408
August-16	\$ 1,214,000	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 28,408
September-16	\$ 1,214,000	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 28,408
October-16	\$ 1,214,000	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 29,136
November-16	\$ 1,214,000	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 25,737
December-16	\$ 1,214,000	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 25,737
January-17	\$ 1,214,000	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 29,593
February-17	\$ 1,214,000	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 29,593
March-17	\$ 1,214,000	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 29,593
April-17	\$ 1,214,000	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 29,581
May-17	\$ 1,214,000	1-May-17	31-May-17	30	33.50%	2.44%	\$ 29,581
June-17	\$ 1,214,000	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 29,581
July-17	\$ 1,214,000	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 29,173
August-17	\$ 1,214,000	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 29,173
September-17	\$ 1,214,000	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 28,587
October-17	\$ 1,214,000	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 28,199
November-17	\$ 1,214,000	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 25,737
December-17	\$ 1,214,000	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 25,737
January-18	\$ 1,214,000	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 27,655
February-18	\$ 1,214,000	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 28,033
March-18	\$ 1,214,000	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 27,643
April-18	\$ 1,214,000	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 27,406
May-18	\$ 1,214,000	1-May-18	31-May-18	30	30.66%	2.25%	\$ 27,359
June-18	\$ 1,214,000	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 27,168
July-18	\$ 1,214,000	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 26,871
August-18	\$ 1,214,000	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 26,763
September-18	\$ 1,214,000	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 26,608
October-18	\$ 1,214,000	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 26,396
November-18	\$ 1,214,000	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 25,737
December-18	\$ 1,214,000	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 25,737
January-19	\$ 1,214,000	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 25,828
February-19	\$ 1,214,000	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 26,476
March-19	\$ 1,214,000	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 26,085
April-19	\$ 1,214,000	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 26,021
May-19	\$ 1,214,000	1-May-19	31-May-19	30	29.01%	2.15%	\$ 26,045
June-19	\$ 1,214,000	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 25,997
July-19	\$ 1,214,000	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 25,972
August-19	\$ 1,214,000	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 26,021
September-19	\$ 1,214,000	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 26,021
October-19	\$ 1,214,000	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 25,756
November-19	\$ 1,214,000	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 25,737
December-19	\$ 1,214,000	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 25,737
January-20	\$ 1,214,000	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 25,362
February-20	\$ 1,214,000	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 25,708
March-20	\$ 1,214,000	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 25,579
April-20	\$ 1,214,000	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 25,265
May-20	\$ 1,214,000	1-May-20	31-May-20	30	27.29%	2.03%	\$ 24,658
June-20	\$ 1,214,000	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 24,569
July-20	\$ 1,214,000	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 24,569
August-20	\$ 1,214,000	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 24,780
September-20	\$ 1,214,000	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 24,853
October-20	\$ 1,214,000	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 24,537
November-20	\$ 1,214,000	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 24,228
December-20	\$ 1,214,000	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 7,129

VALOR INTERESES DE MORA

\$ 1,311,906

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000194035	\$ 2,829,800						
December-15	\$ 2,829,800	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 35,995
January-16	\$ 2,829,800	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 68,980
February-16	\$ 2,829,800	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 68,980
March-16	\$ 2,829,800	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 68,980
April-16	\$ 2,829,800	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 68,962
May-16	\$ 2,829,800	1-May-16	31-May-16	30	33.50%	2.44%	\$ 68,962
June-16	\$ 2,829,800	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 68,962
July-16	\$ 2,829,800	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 66,252
August-16	\$ 2,829,800	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 66,252
September-16	\$ 2,829,800	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 66,252
October-16	\$ 2,829,800	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 68,028
November-16	\$ 2,829,800	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 59,992

December-16	\$ 2,829,800	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 59,992
January-17	\$ 2,829,800	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 68,980
February-17	\$ 2,829,800	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 68,980
March-17	\$ 2,829,800	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 68,980
April-17	\$ 2,829,800	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 68,953
May-17	\$ 2,829,800	1-May-17	31-May-17	30	33.50%	2.44%	\$ 68,953
June-17	\$ 2,829,800	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 68,953
July-17	\$ 2,829,800	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 68,001
August-17	\$ 2,829,800	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 68,001
September-17	\$ 2,829,800	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 66,635
October-17	\$ 2,829,800	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 65,730
November-17	\$ 2,829,800	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 59,992
December-17	\$ 2,829,800	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 59,992
January-18	\$ 2,829,800	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 64,463
February-18	\$ 2,829,800	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 65,345
March-18	\$ 2,829,800	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 64,436
April-18	\$ 2,829,800	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 63,883
May-18	\$ 2,829,800	1-May-18	31-May-18	30	30.66%	2.25%	\$ 63,772
June-18	\$ 2,829,800	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 63,329
July-18	\$ 2,829,800	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 62,635
August-18	\$ 2,829,800	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 62,384
September-18	\$ 2,829,800	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 62,022
October-18	\$ 2,829,800	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 61,529
November-18	\$ 2,829,800	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 59,992
December-18	\$ 2,829,800	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 59,992
January-19	\$ 2,829,800	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 60,205
February-19	\$ 2,829,800	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 61,716
March-19	\$ 2,829,800	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 60,803
April-19	\$ 2,829,800	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 60,653
May-19	\$ 2,829,800	1-May-19	31-May-19	30	29.01%	2.15%	\$ 60,709
June-19	\$ 2,829,800	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 60,597
July-19	\$ 2,829,800	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 60,541
August-19	\$ 2,829,800	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 60,653
September-19	\$ 2,829,800	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 60,653
October-19	\$ 2,829,800	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 60,036
November-19	\$ 2,829,800	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 59,992
December-19	\$ 2,829,800	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 59,992
January-20	\$ 2,829,800	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 59,117
February-20	\$ 2,829,800	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 59,924
March-20	\$ 2,829,800	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 59,624
April-20	\$ 2,829,800	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 58,892
May-20	\$ 2,829,800	1-May-20	31-May-20	30	27.29%	2.03%	\$ 57,478
June-20	\$ 2,829,800	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 57,270
July-20	\$ 2,829,800	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 57,270
August-20	\$ 2,829,800	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 57,761
September-20	\$ 2,829,800	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 57,931
October-20	\$ 2,829,800	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 57,194
November-20	\$ 2,829,800	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 56,474
December-20	\$ 2,829,800	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 16,617

VALOR INTERESES DE MORA

\$ 3,774,619

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000194057	\$ 791,000						
December-15	\$ 791,000	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 10,062
January-16	\$ 791,000	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 19,282
February-16	\$ 791,000	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 19,282
March-16	\$ 791,000	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 19,282
April-16	\$ 791,000	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 19,277
May-16	\$ 791,000	1-May-16	31-May-16	30	33.50%	2.44%	\$ 19,277
June-16	\$ 791,000	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 19,277
July-16	\$ 791,000	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 18,519
August-16	\$ 791,000	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 18,519
September-16	\$ 791,000	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 18,519
October-16	\$ 791,000	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 19,016
November-16	\$ 791,000	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 16,769
December-16	\$ 791,000	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 16,769
January-17	\$ 791,000	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 19,282
February-17	\$ 791,000	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 19,282
March-17	\$ 791,000	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 19,282
April-17	\$ 791,000	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 19,274
May-17	\$ 791,000	1-May-17	31-May-17	30	33.50%	2.44%	\$ 19,274
June-17	\$ 791,000	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 19,274
July-17	\$ 791,000	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 19,008
August-17	\$ 791,000	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 19,008
September-17	\$ 791,000	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 18,626
October-17	\$ 791,000	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 18,373
November-17	\$ 791,000	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 16,769
December-17	\$ 791,000	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 16,769
January-18	\$ 791,000	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 18,019
February-18	\$ 791,000	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 18,266
March-18	\$ 791,000	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 18,011
April-18	\$ 791,000	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 17,857

May-18	\$ 791,000	1-May-18	31-May-18	30	30.66%	2.25%	\$ 17,826
June-18	\$ 791,000	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 17,702
July-18	\$ 791,000	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 17,508
August-18	\$ 791,000	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 17,438
September-18	\$ 791,000	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 17,337
October-18	\$ 791,000	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 17,199
November-18	\$ 791,000	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 16,769
December-18	\$ 791,000	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 16,769
January-19	\$ 791,000	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 16,829
February-19	\$ 791,000	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 17,251
March-19	\$ 791,000	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 16,996
April-19	\$ 791,000	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 16,954
May-19	\$ 791,000	1-May-19	31-May-19	30	29.01%	2.15%	\$ 16,970
June-19	\$ 791,000	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 16,938
July-19	\$ 791,000	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 16,923
August-19	\$ 791,000	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 16,954
September-19	\$ 791,000	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 16,954
October-19	\$ 791,000	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 16,782
November-19	\$ 791,000	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 16,769
December-19	\$ 791,000	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 16,769
January-20	\$ 791,000	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 16,525
February-20	\$ 791,000	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 16,750
March-20	\$ 791,000	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 16,666
April-20	\$ 791,000	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 16,462
May-20	\$ 791,000	1-May-20	31-May-20	30	27.29%	2.03%	\$ 16,067
June-20	\$ 791,000	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 16,008
July-20	\$ 791,000	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 16,008
August-20	\$ 791,000	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 16,146
September-20	\$ 791,000	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 16,193
October-20	\$ 791,000	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 15,987
November-20	\$ 791,000	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 15,786
December-20	\$ 791,000	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 4,645

VALOR INTERESES DE MORA

\$ 1,055,101

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000194297	\$ 141,900						
December-15	\$ 141,900	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 1,805
January-16	\$ 141,900	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 3,459
February-16	\$ 141,900	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 3,459
March-16	\$ 141,900	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 3,459
April-16	\$ 141,900	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 3,458
May-16	\$ 141,900	1-May-16	31-May-16	30	33.50%	2.44%	\$ 3,458
June-16	\$ 141,900	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 3,458
July-16	\$ 141,900	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 3,322
August-16	\$ 141,900	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 3,322
September-16	\$ 141,900	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 3,322
October-16	\$ 141,900	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 3,411
November-16	\$ 141,900	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 3,008
December-16	\$ 141,900	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 3,008
January-17	\$ 141,900	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 3,459
February-17	\$ 141,900	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 3,459
March-17	\$ 141,900	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 3,459
April-17	\$ 141,900	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 3,458
May-17	\$ 141,900	1-May-17	31-May-17	30	33.50%	2.44%	\$ 3,458
June-17	\$ 141,900	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 3,458
July-17	\$ 141,900	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 3,410
August-17	\$ 141,900	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 3,410
September-17	\$ 141,900	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 3,341
October-17	\$ 141,900	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 3,296
November-17	\$ 141,900	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 3,008
December-17	\$ 141,900	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 3,008
January-18	\$ 141,900	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 3,232
February-18	\$ 141,900	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 3,277
March-18	\$ 141,900	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 3,231
April-18	\$ 141,900	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 3,203
May-18	\$ 141,900	1-May-18	31-May-18	30	30.66%	2.25%	\$ 3,198
June-18	\$ 141,900	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 3,176
July-18	\$ 141,900	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 3,141
August-18	\$ 141,900	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 3,128
September-18	\$ 141,900	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 3,110
October-18	\$ 141,900	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 3,085
November-18	\$ 141,900	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 3,008
December-18	\$ 141,900	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 3,008
January-19	\$ 141,900	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 3,019
February-19	\$ 141,900	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 3,095
March-19	\$ 141,900	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 3,049
April-19	\$ 141,900	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 3,041
May-19	\$ 141,900	1-May-19	31-May-19	30	29.01%	2.15%	\$ 3,044
June-19	\$ 141,900	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 3,039
July-19	\$ 141,900	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 3,036
August-19	\$ 141,900	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 3,041
September-19	\$ 141,900	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 3,041

October-19	\$ 141,900	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 3,011
November-19	\$ 141,900	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 3,008
December-19	\$ 141,900	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 3,008
January-20	\$ 141,900	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 2,964
February-20	\$ 141,900	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 3,005
March-20	\$ 141,900	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 2,990
April-20	\$ 141,900	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 2,953
May-20	\$ 141,900	1-May-20	31-May-20	30	27.29%	2.03%	\$ 2,882
June-20	\$ 141,900	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 2,872
July-20	\$ 141,900	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 2,872
August-20	\$ 141,900	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 2,896
September-20	\$ 141,900	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 2,905
October-20	\$ 141,900	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 2,868
November-20	\$ 141,900	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 2,832
December-20	\$ 141,900	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 833

VALOR INTERESES DE MORA

\$ 189,278

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000197566	\$ 10,085,575						
December-15	\$ 10,085,575	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 128,289
January-16	\$ 10,085,575	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 245,848
February-16	\$ 10,085,575	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 245,848
March-16	\$ 10,085,575	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 245,848
April-16	\$ 10,085,575	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 245,784
May-16	\$ 10,085,575	1-May-16	31-May-16	30	33.50%	2.44%	\$ 245,784
June-16	\$ 10,085,575	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 245,784
July-16	\$ 10,085,575	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 236,125
August-16	\$ 10,085,575	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 236,125
September-16	\$ 10,085,575	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 236,125
October-16	\$ 10,085,575	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 242,456
November-16	\$ 10,085,575	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 213,814
December-16	\$ 10,085,575	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 213,814
January-17	\$ 10,085,575	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 245,848
February-17	\$ 10,085,575	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 245,848
March-17	\$ 10,085,575	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 245,848
April-17	\$ 10,085,575	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 245,751
May-17	\$ 10,085,575	1-May-17	31-May-17	30	33.50%	2.44%	\$ 245,751
June-17	\$ 10,085,575	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 245,751
July-17	\$ 10,085,575	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 242,359
August-17	\$ 10,085,575	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 242,359
September-17	\$ 10,085,575	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 237,492
October-17	\$ 10,085,575	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 234,266
November-17	\$ 10,085,575	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 213,814
December-17	\$ 10,085,575	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 213,814
January-18	\$ 10,085,575	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 229,751
February-18	\$ 10,085,575	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 232,894
March-18	\$ 10,085,575	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 229,652
April-18	\$ 10,085,575	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 227,682
May-18	\$ 10,085,575	1-May-18	31-May-18	30	30.66%	2.25%	\$ 227,287
June-18	\$ 10,085,575	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 225,707
July-18	\$ 10,085,575	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 223,233
August-18	\$ 10,085,575	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 222,341
September-18	\$ 10,085,575	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 221,051
October-18	\$ 10,085,575	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 219,295
November-18	\$ 10,085,575	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 213,814
December-18	\$ 10,085,575	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 213,814
January-19	\$ 10,085,575	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 214,573
February-19	\$ 10,085,575	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 219,958
March-19	\$ 10,085,575	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 216,704
April-19	\$ 10,085,575	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 216,172
May-19	\$ 10,085,575	1-May-19	31-May-19	30	29.01%	2.15%	\$ 216,371
June-19	\$ 10,085,575	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 215,972
July-19	\$ 10,085,575	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 215,772
August-19	\$ 10,085,575	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 216,172
September-19	\$ 10,085,575	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 216,172
October-19	\$ 10,085,575	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 213,973
November-19	\$ 10,085,575	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 213,814
December-19	\$ 10,085,575	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 213,814
January-20	\$ 10,085,575	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 210,698
February-20	\$ 10,085,575	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 213,572
March-20	\$ 10,085,575	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 212,504
April-20	\$ 10,085,575	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 209,894
May-20	\$ 10,085,575	1-May-20	31-May-20	30	27.29%	2.03%	\$ 204,855
June-20	\$ 10,085,575	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 204,114
July-20	\$ 10,085,575	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 204,114
August-20	\$ 10,085,575	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 205,865
September-20	\$ 10,085,575	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 206,470
October-20	\$ 10,085,575	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 203,844
November-20	\$ 10,085,575	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 201,278
December-20	\$ 10,085,575	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 59,224

VALOR INTERESES DE MORA

\$ 13,452,965

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000201565	\$ 23,106,400						
December-15	\$ 23,106,400	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 293,913
January-16	\$ 23,106,400	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 563,246
February-16	\$ 23,106,400	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 563,246
March-16	\$ 23,106,400	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 563,246
April-16	\$ 23,106,400	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 563,099
May-16	\$ 23,106,400	1-May-16	31-May-16	30	33.50%	2.44%	\$ 563,099
June-16	\$ 23,106,400	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 563,099
July-16	\$ 23,106,400	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 540,971
August-16	\$ 23,106,400	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 540,971
September-16	\$ 23,106,400	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 540,971
October-16	\$ 23,106,400	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 555,476
November-16	\$ 23,106,400	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 489,856
December-16	\$ 23,106,400	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 489,856
January-17	\$ 23,106,400	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 563,246
February-17	\$ 23,106,400	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 563,246
March-17	\$ 23,106,400	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 563,246
April-17	\$ 23,106,400	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 563,025
May-17	\$ 23,106,400	1-May-17	31-May-17	30	33.50%	2.44%	\$ 563,025
June-17	\$ 23,106,400	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 563,025
July-17	\$ 23,106,400	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 555,254
August-17	\$ 23,106,400	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 555,254
September-17	\$ 23,106,400	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 544,103
October-17	\$ 23,106,400	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 536,712
November-17	\$ 23,106,400	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 489,856
December-17	\$ 23,106,400	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 489,856
January-18	\$ 23,106,400	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 526,366
February-18	\$ 23,106,400	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 533,569
March-18	\$ 23,106,400	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 526,141
April-18	\$ 23,106,400	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 521,627
May-18	\$ 23,106,400	1-May-18	31-May-18	30	30.66%	2.25%	\$ 520,723
June-18	\$ 23,106,400	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 517,103
July-18	\$ 23,106,400	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 511,435
August-18	\$ 23,106,400	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 509,391
September-18	\$ 23,106,400	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 506,435
October-18	\$ 23,106,400	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 502,412
November-18	\$ 23,106,400	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 489,856
December-18	\$ 23,106,400	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 489,856
January-19	\$ 23,106,400	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 491,594
February-19	\$ 23,106,400	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 503,931
March-19	\$ 23,106,400	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 496,476
April-19	\$ 23,106,400	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 495,256
May-19	\$ 23,106,400	1-May-19	31-May-19	30	29.01%	2.15%	\$ 495,714
June-19	\$ 23,106,400	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 494,799
July-19	\$ 23,106,400	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 494,341
August-19	\$ 23,106,400	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 495,256
September-19	\$ 23,106,400	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 495,256
October-19	\$ 23,106,400	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 490,218
November-19	\$ 23,106,400	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 489,856
December-19	\$ 23,106,400	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 489,856
January-20	\$ 23,106,400	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 482,716
February-20	\$ 23,106,400	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 489,301
March-20	\$ 23,106,400	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 486,853
April-20	\$ 23,106,400	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 480,874
May-20	\$ 23,106,400	1-May-20	31-May-20	30	27.29%	2.03%	\$ 469,330
June-20	\$ 23,106,400	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 467,631
July-20	\$ 23,106,400	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 467,631
August-20	\$ 23,106,400	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 471,644
September-20	\$ 23,106,400	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 473,031
October-20	\$ 23,106,400	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 467,013
November-20	\$ 23,106,400	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 461,134
December-20	\$ 23,106,400	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 135,685

VALOR INTERESES DE MORA

\$ 30,821,207

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000203456	\$ 657,700						
December-15	\$ 657,700	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 8,366
January-16	\$ 657,700	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 16,032
February-16	\$ 657,700	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 16,032
March-16	\$ 657,700	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 16,032
April-16	\$ 657,700	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 16,028
May-16	\$ 657,700	1-May-16	31-May-16	30	33.50%	2.44%	\$ 16,028
June-16	\$ 657,700	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 16,028
July-16	\$ 657,700	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 15,398
August-16	\$ 657,700	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 15,398
September-16	\$ 657,700	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 15,398
October-16	\$ 657,700	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 15,811
November-16	\$ 657,700	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 13,943
December-16	\$ 657,700	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 13,943

January-17	\$ 657,700	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 16,032
February-17	\$ 657,700	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 16,032
March-17	\$ 657,700	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 16,032
April-17	\$ 657,700	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 16,026
May-17	\$ 657,700	1-May-17	31-May-17	30	33.50%	2.44%	\$ 16,026
June-17	\$ 657,700	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 16,026
July-17	\$ 657,700	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 15,805
August-17	\$ 657,700	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 15,805
September-17	\$ 657,700	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 15,487
October-17	\$ 657,700	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 15,277
November-17	\$ 657,700	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 13,943
December-17	\$ 657,700	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 13,943
January-18	\$ 657,700	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 14,982
February-18	\$ 657,700	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 15,187
March-18	\$ 657,700	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 14,976
April-18	\$ 657,700	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 14,848
May-18	\$ 657,700	1-May-18	31-May-18	30	30.66%	2.25%	\$ 14,822
June-18	\$ 657,700	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 14,719
July-18	\$ 657,700	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 14,557
August-18	\$ 657,700	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 14,499
September-18	\$ 657,700	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 14,415
October-18	\$ 657,700	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 14,301
November-18	\$ 657,700	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 13,943
December-18	\$ 657,700	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 13,943
January-19	\$ 657,700	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 13,993
February-19	\$ 657,700	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 14,344
March-19	\$ 657,700	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 14,132
April-19	\$ 657,700	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 14,097
May-19	\$ 657,700	1-May-19	31-May-19	30	29.01%	2.15%	\$ 14,110
June-19	\$ 657,700	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 14,084
July-19	\$ 657,700	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 14,071
August-19	\$ 657,700	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 14,097
September-19	\$ 657,700	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 14,097
October-19	\$ 657,700	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 13,954
November-19	\$ 657,700	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 13,943
December-19	\$ 657,700	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 13,943
January-20	\$ 657,700	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 13,740
February-20	\$ 657,700	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 13,927
March-20	\$ 657,700	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 13,858
April-20	\$ 657,700	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 13,688
May-20	\$ 657,700	1-May-20	31-May-20	30	27.29%	2.03%	\$ 13,359
June-20	\$ 657,700	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 13,311
July-20	\$ 657,700	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 13,311
August-20	\$ 657,700	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 13,425
September-20	\$ 657,700	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 13,464
October-20	\$ 657,700	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 13,293
November-20	\$ 657,700	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 13,126
December-20	\$ 657,700	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 3,862

VALOR INTERESES DE MORA

\$ 877,294

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000204070	\$ 111,100						
December-15	\$ 111,100	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 1,413
January-16	\$ 111,100	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 2,708
February-16	\$ 111,100	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 2,708
March-16	\$ 111,100	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 2,708
April-16	\$ 111,100	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 2,707
May-16	\$ 111,100	1-May-16	31-May-16	30	33.50%	2.44%	\$ 2,707
June-16	\$ 111,100	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 2,707
July-16	\$ 111,100	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 2,601
August-16	\$ 111,100	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 2,601
September-16	\$ 111,100	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 2,601
October-16	\$ 111,100	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 2,671
November-16	\$ 111,100	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 2,355
December-16	\$ 111,100	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 2,355
January-17	\$ 111,100	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 2,708
February-17	\$ 111,100	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 2,708
March-17	\$ 111,100	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 2,708
April-17	\$ 111,100	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 2,707
May-17	\$ 111,100	1-May-17	31-May-17	30	33.50%	2.44%	\$ 2,707
June-17	\$ 111,100	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 2,707
July-17	\$ 111,100	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 2,670
August-17	\$ 111,100	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 2,670
September-17	\$ 111,100	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 2,616
October-17	\$ 111,100	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 2,581
November-17	\$ 111,100	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 2,355
December-17	\$ 111,100	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 2,355
January-18	\$ 111,100	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 2,531
February-18	\$ 111,100	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 2,565
March-18	\$ 111,100	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 2,530
April-18	\$ 111,100	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 2,508
May-18	\$ 111,100	1-May-18	31-May-18	30	30.66%	2.25%	\$ 2,504

June-18	\$ 111,100	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 2,486
July-18	\$ 111,100	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 2,459
August-18	\$ 111,100	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 2,449
September-18	\$ 111,100	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 2,435
October-18	\$ 111,100	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 2,416
November-18	\$ 111,100	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 2,355
December-18	\$ 111,100	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 2,355
January-19	\$ 111,100	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 2,364
February-19	\$ 111,100	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 2,423
March-19	\$ 111,100	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 2,387
April-19	\$ 111,100	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 2,381
May-19	\$ 111,100	1-May-19	31-May-19	30	29.01%	2.15%	\$ 2,383
June-19	\$ 111,100	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 2,379
July-19	\$ 111,100	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 2,377
August-19	\$ 111,100	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 2,381
September-19	\$ 111,100	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 2,381
October-19	\$ 111,100	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 2,357
November-19	\$ 111,100	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 2,355
December-19	\$ 111,100	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 2,355
January-20	\$ 111,100	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 2,321
February-20	\$ 111,100	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 2,353
March-20	\$ 111,100	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 2,341
April-20	\$ 111,100	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 2,312
May-20	\$ 111,100	1-May-20	31-May-20	30	27.29%	2.03%	\$ 2,257
June-20	\$ 111,100	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 2,248
July-20	\$ 111,100	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 2,248
August-20	\$ 111,100	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 2,268
September-20	\$ 111,100	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 2,274
October-20	\$ 111,100	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 2,245
November-20	\$ 111,100	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 2,217
December-20	\$ 111,100	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 652

VALOR INTERESES DE MORA

\$ 148,194

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000206400	\$ 10,708,581						
December-15	\$ 10,708,581	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 136,213
January-16	\$ 10,708,581	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 261,035
February-16	\$ 10,708,581	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 261,035
March-16	\$ 10,708,581	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 261,035
April-16	\$ 10,708,581	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 260,966
May-16	\$ 10,708,581	1-May-16	31-May-16	30	33.50%	2.44%	\$ 260,966
June-16	\$ 10,708,581	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 260,966
July-16	\$ 10,708,581	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 250,711
August-16	\$ 10,708,581	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 250,711
September-16	\$ 10,708,581	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 250,711
October-16	\$ 10,708,581	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 257,433
November-16	\$ 10,708,581	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 227,022
December-16	\$ 10,708,581	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 227,022
January-17	\$ 10,708,581	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 261,035
February-17	\$ 10,708,581	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 261,035
March-17	\$ 10,708,581	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 261,035
April-17	\$ 10,708,581	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 260,932
May-17	\$ 10,708,581	1-May-17	31-May-17	30	33.50%	2.44%	\$ 260,932
June-17	\$ 10,708,581	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 260,932
July-17	\$ 10,708,581	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 257,330
August-17	\$ 10,708,581	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 257,330
September-17	\$ 10,708,581	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 252,163
October-17	\$ 10,708,581	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 248,737
November-17	\$ 10,708,581	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 227,022
December-17	\$ 10,708,581	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 227,022
January-18	\$ 10,708,581	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 243,943
February-18	\$ 10,708,581	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 247,281
March-18	\$ 10,708,581	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 243,838
April-18	\$ 10,708,581	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 241,746
May-18	\$ 10,708,581	1-May-18	31-May-18	30	30.66%	2.25%	\$ 241,327
June-18	\$ 10,708,581	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 239,650
July-18	\$ 10,708,581	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 237,023
August-18	\$ 10,708,581	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 236,076
September-18	\$ 10,708,581	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 234,706
October-18	\$ 10,708,581	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 232,841
November-18	\$ 10,708,581	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 227,022
December-18	\$ 10,708,581	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 227,022
January-19	\$ 10,708,581	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 227,827
February-19	\$ 10,708,581	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 233,545
March-19	\$ 10,708,581	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 230,090
April-19	\$ 10,708,581	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 229,525
May-19	\$ 10,708,581	1-May-19	31-May-19	30	29.01%	2.15%	\$ 229,737
June-19	\$ 10,708,581	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 229,313
July-19	\$ 10,708,581	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 229,101
August-19	\$ 10,708,581	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 229,525
September-19	\$ 10,708,581	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 229,525
October-19	\$ 10,708,581	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 227,190

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000212282	\$ 40,500						
December-15	\$ 40,500	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 515
January-16	\$ 40,500	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 988
February-16	\$ 40,500	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 988
March-16	\$ 40,500	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 988
April-16	\$ 40,500	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 988
May-16	\$ 40,500	1-May-16	31-May-16	30	33.50%	2.44%	\$ 988
June-16	\$ 40,500	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 988
July-16	\$ 40,500	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 948
August-16	\$ 40,500	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 948
September-16	\$ 40,500	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 948
October-16	\$ 40,500	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 972
November-16	\$ 40,500	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 859
December-16	\$ 40,500	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 859
January-17	\$ 40,500	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 987
February-17	\$ 40,500	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 987
March-17	\$ 40,500	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 987
April-17	\$ 40,500	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 987
May-17	\$ 40,500	1-May-17	31-May-17	30	33.50%	2.44%	\$ 987
June-17	\$ 40,500	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 987
July-17	\$ 40,500	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 973
August-17	\$ 40,500	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 973
September-17	\$ 40,500	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 954
October-17	\$ 40,500	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 941
November-17	\$ 40,500	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 859
December-17	\$ 40,500	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 859
January-18	\$ 40,500	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 923
February-18	\$ 40,500	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 935
March-18	\$ 40,500	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 922
April-18	\$ 40,500	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 914
May-18	\$ 40,500	1-May-18	31-May-18	30	30.66%	2.25%	\$ 913
June-18	\$ 40,500	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 906
July-18	\$ 40,500	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 896
August-18	\$ 40,500	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 893
September-18	\$ 40,500	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 888
October-18	\$ 40,500	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 881
November-18	\$ 40,500	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 859
December-18	\$ 40,500	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 859
January-19	\$ 40,500	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 862
February-19	\$ 40,500	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 883
March-19	\$ 40,500	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 870
April-19	\$ 40,500	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 868
May-19	\$ 40,500	1-May-19	31-May-19	30	29.01%	2.15%	\$ 869
June-19	\$ 40,500	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 867
July-19	\$ 40,500	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 866
August-19	\$ 40,500	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 868
September-19	\$ 40,500	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 868
October-19	\$ 40,500	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 859
November-19	\$ 40,500	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 859
December-19	\$ 40,500	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 859
January-20	\$ 40,500	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 846
February-20	\$ 40,500	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 858
March-20	\$ 40,500	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 853
April-20	\$ 40,500	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 843
May-20	\$ 40,500	1-May-20	31-May-20	30	27.29%	2.03%	\$ 823
June-20	\$ 40,500	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 820
July-20	\$ 40,500	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 820
August-20	\$ 40,500	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 827
September-20	\$ 40,500	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 829
October-20	\$ 40,500	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 819
November-20	\$ 40,500	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 808
December-20	\$ 40,500	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 238

VALOR INTERESES DE MORA

\$54,026

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000210447	\$ 33,353,760						
December-15	\$ 33,353,760	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 424,260
January-16	\$ 33,353,760	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 813,832
February-16	\$ 33,353,760	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 813,832
March-16	\$ 33,353,760	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 813,832
April-16	\$ 33,353,760	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 813,832
May-16	\$ 33,353,760	1-May-16	31-May-16	30	33.50%	2.44%	\$ 813,832
June-16	\$ 33,353,760	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 813,832
July-16	\$ 33,353,760	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 780,478
August-16	\$ 33,353,760	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 780,478
September-16	\$ 33,353,760	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 780,478
October-16	\$ 33,353,760	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 800,490
November-16	\$ 33,353,760	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 707,100
December-16	\$ 33,353,760	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 707,100

January-17	\$ 33,353,760	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 813,038
February-17	\$ 33,353,760	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 813,038
March-17	\$ 33,353,760	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 813,038
April-17	\$ 33,353,760	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 812,718
May-17	\$ 33,353,760	1-May-17	31-May-17	30	33.50%	2.44%	\$ 812,718
June-17	\$ 33,353,760	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 812,718
July-17	\$ 33,353,760	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 801,501
August-17	\$ 33,353,760	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 801,501
September-17	\$ 33,353,760	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 785,405
October-17	\$ 33,353,760	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 774,736
November-17	\$ 33,353,760	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 707,100
December-17	\$ 33,353,760	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 707,100
January-18	\$ 33,353,760	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 759,803
February-18	\$ 33,353,760	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 770,199
March-18	\$ 33,353,760	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 759,477
April-18	\$ 33,353,760	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 752,961
May-18	\$ 33,353,760	1-May-18	31-May-18	30	30.66%	2.25%	\$ 751,656
June-18	\$ 33,353,760	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 746,431
July-18	\$ 33,353,760	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 738,250
August-18	\$ 33,353,760	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 735,299
September-18	\$ 33,353,760	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 731,032
October-18	\$ 33,353,760	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 725,224
November-18	\$ 33,353,760	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 707,100
December-18	\$ 33,353,760	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 707,100
January-19	\$ 33,353,760	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 709,608
February-19	\$ 33,353,760	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 727,417
March-19	\$ 33,353,760	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 716,656
April-19	\$ 33,353,760	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 714,896
May-19	\$ 33,353,760	1-May-19	31-May-19	30	29.01%	2.15%	\$ 715,556
June-19	\$ 33,353,760	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 714,235
July-19	\$ 33,353,760	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 713,575
August-19	\$ 33,353,760	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 714,896
September-19	\$ 33,353,760	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 714,896
October-19	\$ 33,353,760	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 707,623
November-19	\$ 33,353,760	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 707,100
December-19	\$ 33,353,760	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 707,100
January-20	\$ 33,353,760	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 696,793
February-20	\$ 33,353,760	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 706,299
March-20	\$ 33,353,760	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 702,766
April-20	\$ 33,353,760	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 694,135
May-20	\$ 33,353,760	1-May-20	31-May-20	30	27.29%	2.03%	\$ 677,471
June-20	\$ 33,353,760	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 675,019
July-20	\$ 33,353,760	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 675,019
August-20	\$ 33,353,760	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 680,811
September-20	\$ 33,353,760	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 682,813
October-20	\$ 33,353,760	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 674,127
November-20	\$ 33,353,760	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 665,640
December-20	\$ 33,353,760	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 195,860

VALOR INTERESES DE MORA

\$ 44,492,828

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000215466	\$ 150,800						
December-15	\$ 150,800	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 1,918
January-16	\$ 150,800	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 3,680
February-16	\$ 150,800	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 3,680
March-16	\$ 150,800	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 3,680
April-16	\$ 150,800	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 3,680
May-16	\$ 150,800	1-May-16	31-May-16	30	33.50%	2.44%	\$ 3,680
June-16	\$ 150,800	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 3,680
July-16	\$ 150,800	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 3,529
August-16	\$ 150,800	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 3,529
September-16	\$ 150,800	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 3,529
October-16	\$ 150,800	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 3,619
November-16	\$ 150,800	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 3,197
December-16	\$ 150,800	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 3,197
January-17	\$ 150,800	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 3,676
February-17	\$ 150,800	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 3,676
March-17	\$ 150,800	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 3,676
April-17	\$ 150,800	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 3,674
May-17	\$ 150,800	1-May-17	31-May-17	30	33.50%	2.44%	\$ 3,674
June-17	\$ 150,800	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 3,674
July-17	\$ 150,800	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 3,624
August-17	\$ 150,800	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 3,624
September-17	\$ 150,800	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 3,551
October-17	\$ 150,800	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 3,503
November-17	\$ 150,800	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 3,197
December-17	\$ 150,800	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 3,197
January-18	\$ 150,800	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 3,435
February-18	\$ 150,800	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 3,482
March-18	\$ 150,800	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 3,434
April-18	\$ 150,800	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 3,404
May-18	\$ 150,800	1-May-18	31-May-18	30	30.66%	2.25%	\$ 3,398

June-18	\$ 150,800	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 3,375
July-18	\$ 150,800	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 3,338
August-18	\$ 150,800	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 3,324
September-18	\$ 150,800	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 3,305
October-18	\$ 150,800	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 3,279
November-18	\$ 150,800	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 3,197
December-18	\$ 150,800	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 3,197
January-19	\$ 150,800	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 3,208
February-19	\$ 150,800	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 3,289
March-19	\$ 150,800	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 3,240
April-19	\$ 150,800	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 3,232
May-19	\$ 150,800	1-May-19	31-May-19	30	29.01%	2.15%	\$ 3,235
June-19	\$ 150,800	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 3,229
July-19	\$ 150,800	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 3,226
August-19	\$ 150,800	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 3,232
September-19	\$ 150,800	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 3,232
October-19	\$ 150,800	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 3,199
November-19	\$ 150,800	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 3,197
December-19	\$ 150,800	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 3,197
January-20	\$ 150,800	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 3,150
February-20	\$ 150,800	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 3,193
March-20	\$ 150,800	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 3,177
April-20	\$ 150,800	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 3,138
May-20	\$ 150,800	1-May-20	31-May-20	30	27.29%	2.03%	\$ 3,063
June-20	\$ 150,800	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 3,052
July-20	\$ 150,800	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 3,052
August-20	\$ 150,800	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 3,078
September-20	\$ 150,800	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 3,087
October-20	\$ 150,800	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 3,048
November-20	\$ 150,800	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 3,010
December-20	\$ 150,800	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 886

VALOR INTERESES DE MORA

\$ 201,162

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000215499	\$ 286,100						
December-15	\$ 286,100	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 3,639
January-16	\$ 286,100	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 6,981
February-16	\$ 286,100	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 6,981
March-16	\$ 286,100	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 6,981
April-16	\$ 286,100	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 6,981
May-16	\$ 286,100	1-May-16	31-May-16	30	33.50%	2.44%	\$ 6,981
June-16	\$ 286,100	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 6,981
July-16	\$ 286,100	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 6,695
August-16	\$ 286,100	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 6,695
September-16	\$ 286,100	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 6,695
October-16	\$ 286,100	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 6,866
November-16	\$ 286,100	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 6,065
December-16	\$ 286,100	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 6,065
January-17	\$ 286,100	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 6,974
February-17	\$ 286,100	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 6,974
March-17	\$ 286,100	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 6,974
April-17	\$ 286,100	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 6,971
May-17	\$ 286,100	1-May-17	31-May-17	30	33.50%	2.44%	\$ 6,971
June-17	\$ 286,100	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 6,971
July-17	\$ 286,100	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 6,875
August-17	\$ 286,100	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 6,875
September-17	\$ 286,100	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 6,737
October-17	\$ 286,100	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 6,645
November-17	\$ 286,100	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 6,065
December-17	\$ 286,100	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 6,065
January-18	\$ 286,100	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 6,517
February-18	\$ 286,100	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 6,607
March-18	\$ 286,100	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 6,515
April-18	\$ 286,100	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 6,459
May-18	\$ 286,100	1-May-18	31-May-18	30	30.66%	2.25%	\$ 6,448
June-18	\$ 286,100	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 6,403
July-18	\$ 286,100	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 6,333
August-18	\$ 286,100	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 6,307
September-18	\$ 286,100	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 6,271
October-18	\$ 286,100	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 6,221
November-18	\$ 286,100	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 6,065
December-18	\$ 286,100	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 6,065
January-19	\$ 286,100	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 6,087
February-19	\$ 286,100	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 6,240
March-19	\$ 286,100	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 6,147
April-19	\$ 286,100	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 6,132
May-19	\$ 286,100	1-May-19	31-May-19	30	29.01%	2.15%	\$ 6,138
June-19	\$ 286,100	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 6,127
July-19	\$ 286,100	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 6,121
August-19	\$ 286,100	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 6,132
September-19	\$ 286,100	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 6,132
October-19	\$ 286,100	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 6,070

	FACTURA	SALDO ACTUAL
1	3536411	57,000.00
2	3481441	953,421.00
3	3534401	28,500.00
4	3563072	90,000.00
5	3561132	26,544,446.00
6	3568808	223,800.00
7	3563489	2,187,600.00
8	3598266	16,988,326.00
9	3649445	32,693,200.00
10	3662710	111,700.00
11	3680205	446,300.00
12	3684643	176,100.00
13	3725803	181,112.00
14	3728202	275,450.00
15	3675939	9,333,031.00
16	4000142617	34,758,100.00
17	4000148345	1,185,300.00
18	4000159691	12,732,900.00
19	4000160678	265,800.00
20	4000162067	2,217,400.00
21	4000162311	645,500.00
22	4000164572	268,200.00
23	4000168288	115,000,000.00
24	4000170866	166,300.00
25	4000175317	950,000.00
26	4000177060	139,200.00
27	4000178360	580,400.00
28	4000178475	2,334,500.00
29	4000180054	235,900.00
30	4000180124	40,500.00
31	4000180999	629,500.00
32	4000184098	655,200.00
33	4000180308	133,100.00
34	4000186208	46,400.00
35	4000186956	40,500.00
36	4000190146	3,137,600.00
37	4000189187	48,128,300.00
38	4000189366	119,340,900.00
39	4000193135	1,214,000.00
40	4000194035	2,829,800.00
41	4000194057	791,000.00
42	4000194297	141,900.00
43	4000197566	10,085,575.00
44	4000201565	23,106,400.00
45	4000203456	657,700.00
46	4000204018	279,900.00
47	4000204070	111,100.00
48	4000206400	10,708,581.00
49	4000207072	257,600.00
50	4000212282	40,500.00

51	4000210447	33,353,760.00
52	4000215466	150,800.00
53	4000215499	286,100.00
54	4000215651	15,937,100.00
55	4000218187	2,129,800.00
56	4000219156	40,500.00
57	4000219262	479,400.00
58	4000220009	1,215,400.00
59	4000221231	1,225,000.00
60	4000222982	41,900.00
61	4000223085	4,736,900.00
62	4000223199	271,300.00
63	4000224171	1,680,300.00
64	4000221771	5,127,900.00
65	4000224848	834,100.00
66	4000228799	767,000.00
67	4000224561	4,518,100.00
68	4000230432	67,600.00
69	4000231383	78,700.00
70	4000231955	524,000.00
71	4000232476	3,492,700.00
72	4000232856	3,146,900.00
73	4000236309	1,229,600.00
74	4000237096	103,100.00
75	4000240342	29,200.00
76	4000239610	19,876,700.00
77	4000239691	171,700.00
78	4000242198	2,433,500.00
79	4000243461	94,100.00
80	4000244289	40,500.00
81	4000244298	42,100.00
82	4000246518	42,000.00
83	4000248761	68,000.00
84	4000249105	178,400.00
85	4000250106	54,600.00
86	4000250496	159,400.00
87	4000251194	2,510,900.00
88	4000252479	358,300.00
89	4000253515	40,500.00
90	4000256435	40,500.00
91	4000257405	369,500.00
92	4000255813	62,000.00
93	4000259265	3,839,400.00
94	4000259947	103,000.00
95	4000260114	40,500.00
96	4000260273	201,500.00
97	4000260674	1,182,700.00
98	4000261005	40,500.00
99	4000261300	98,500.00
100	4000262562	639,500.00
101	4000262841	1,982,800.00

102	4000262857	495,300.00
103	4000263553	199,800.00
104	4000265439	1,229,600.00
105	4000254112	311,300.00
106	4000266426	1,669,900.00
107	4000267235	164,400.00
108	4000267641	40,500.00
109	4000262008	5,348,500.00
110	4000265757	6,133,700.00
111	4000269033	1,144,200.00
112	4000269263	5,968,400.00
113	4000270962	2,973,800.00
114	4000272600	680,600.00
115	4000273198	126,400.00
116	4000274044	40,500.00
117	4000276242	447,900.00
118	4000276879	360,300.00
119	4000276927	41,900.00
120	4000278144	114,600.00
121	4000278195	46,200.00
122	4000278465	387,300.00
123	4000261934	410,700.00
124	4000271022	1,765,900.00
125	4000274854	4,224,000.00
126	4000281758	93,300.00
127	4000283121	98,100.00
128	4000283939	41,900.00
129	4000284831	101,300.00
130	4000286244	4,252,700.00
131	4000286345	1,431,300.00
132	4000286352	40,500.00
133	4000286869	92,100.00
134	4000286966	116,400.00
135	4000264091	1,558,900.00
136	4000288516	831,700.00
137	4000288664	40,500.00
138	4000289921	72,500.00
139	4000290069	22,665,136.00
140	4000290536	47,700.00
141	4000290874	83,100.00
142	4000287817	1,509,600.00
143	4000289880	1,821,000.00
144	4000290965	677,400.00
145	4000292581	1,262,100.00
146	4000293056	1,363,300.00
147	4000293439	89,800.00
148	4000293557	2,609,300.00
149	4000294001	76,000.00
150	4000294016	59,400.00
151	4000294034	346,500.00
152	4000294415	131,100.00

153	4000294479	174,600.00
154	4000294659	184,600.00
155	4000296187	82,700.00
156	4000296799	1,810,500.00
157	4000296822	40,500.00
158	4000297180	40,500.00
159	4000298869	1,931,000.00
160	4000299243	835,300.00
161	4000299284	328,600.00
162	4000299367	154,500.00
163	4000300135	3,756,290.00
164	4000300372	3,449,900.00
165	4000300548	40,500.00
166	4000304535	2,001,800.00
167	4000307290	108,900.00
168	4000296350	9,924,800.00
169	4000304496	131,400.00
170	4000304504	2,118,337.00
171	4000305522	9,054,400.00
172	4000305540	58,500.00
173	4000305856	45,900.00
174	4000307700	3,512,000.00
175	4000308680	215,000.00
176	4000308690	94,000.00
177	4000308749	265,000.00
178	4000308815	40,500.00
179	4000308823	358,300.00
180	4000308846	199,000.00
181	4000308957	513,800.00
182	4000309156	110,500.00
183	4000309228	617,800.00
184	4000309578	68,400.00
185	4000309581	40,500.00
186	4000310517	67,800.00
187	4000310773	203,900.00
188	4000310996	5,625,600.00
189	4000296752	10,385,800.00
190	4000301490	1,663,900.00
191	4000305664	154,000.00
192	4000313263	2,103,500.00
193	4000313640	40,500.00
194	4000314020	73,300.00
195	4000313718	8,897,400.00
196	4000315515	2,093,800.00
197	4000316512	40,500.00
198	4000316523	200,300.00
199	4000316707	674,200.00
200	4000316801	136,800.00
201	4000316842	2,038,200.00
202	4000316997	967,300.00
203	4000317759	72,200.00

204	4000319781	264,900.00
205	4000315358	340,400.00
206	4000315407	358,300.00
207	4000323182	11,637,100.00
208	4000328452	768,400.00
209	4000317031	1,326,200.00
210	4000326038	31,900.00
211	1200048087	8,400,000.00
212	1200048090	2,126,200.00
213	1200048111	489,300.00
214	1200048114	882,600.00
215	1200048115	5,445,400.00
216	1200048156	4,131,800.00
217	1200048157	21,836,000.00
218	4000301334	901,900.00
219	4000338670	5,922,200.00
220	4000344463	4,662,400.00
221	4000363909	95,904,000.00
222	4000366399	474,500.00
223	4000366452	1,341,500.00
224	4000367009	329,800.00
225	4000376466	3,786,300.00
226	4000387191	52,400.00
227	4000395874	3,951,414.00
228	4000404463	865,900.00
229	4000468950	118,512,900.00
230	4000470634	75,900.00
231	4000471125	2,461,900.00
232	4000472898	73,600.00
233	4000472901	101,000.00
234	4000456302	146,700.00
235	4000457513	40,500.00
236	4000466323	2,989,900.00
237	4000487201	157,400.00
238	4000471804	166,600.00
239	4000474907	42,300.00
240	4000475072	125,600.00
241	4000475422	5,215,200.00
242	4000478434	83,300.00
243	4000478578	2,198,000.00
244	4000478655	169,900.00
245	4000479816	42,300.00
246	4000481016	107,700.00
247	4000481050	20,022,300.00
248	4000481487	8,012,700.00
249	4000481560	43,700.00
250	4000484680	377,800.00
251	4000486153	192,500.00
252	4000487217	89,200.00
253	4000488279	130,600.00
254	4000490691	7,621,800.00

255	4000491636	52,900.00
256	4000491672	45,400.00
257	4000492518	2,005,800.00
258	4000496442	35,686,916.00
259	4000496461	61,600.00
260	4000496855	50,700.00
261	4000498130	42,300.00
262	4000499023	42,300.00
263	4000499315	43,700.00
264	4000501514	42,300.00
265	4000501517	177,200.00
266	4000503300	2,293,500.00
267	4000496844	431,200.00
268	4000498448	1,237,100.00
269	4000504534	148,200.00
270	4000507089	42,300.00
271	4000507998	94,900.00
272	4000510417	289,800.00
273	4000511928	58,800.00
274	4000512264	42,300.00
275	4000512519	192,700.00
276	4000514212	42,300.00
277	4000514228	42,300.00
278	4000514905	737,900.00
279	4000516432	144,926,100.00
280	4000516784	229,000.00
281	4000516819	42,300.00
282	4000516854	189,800.00
283	4000517879	14,039,300.00
284	4000519547	42,300.00
285	4000519581	42,300.00
286	4000521431	718,500.00
287	4000522823	559,000.00
288	4000523456	85,900.00
289	4000523643	79,500.00
290	4000528462	42,300.00
291	4000530247	249,000.00
292	4000530491	130,600.00
293	1200058426	11,476,400.00
294	4000145732	12,849,220.00
295	4000521971	3,226,200.00
296	4000531372	9,000,000.00
297	4000531578	102,300.00
298	4000537165	8,732,900.00
299	4000537261	5,394,800.00
300	4000538117	96,400.00
301	4000538124	187,400.00
302	4000538343	923,700.00
303	4000539210	61,500.00
304	4000542832	186,500.00
305	4000542839	42,300.00

306	4000544747	260,800.00
307	4000545732	236,900.00
308	4000545747	54,300.00
309	4000545815	43,700.00
310	4000550142	1,589,800.00
311	4000553349	6,347,500.00
312	4000553535	42,300.00
313	4000554574	46,346,300.00
314	4000555676	42,300.00
315	4000555687	43,000.00
316	4000555690	42,300.00
317	4000572298	230,728,800.00
318	4000568752	230,800.00
319	4000567223	1,429,700.00
320	4000566480	42,300.00
321	4000581728	42,300.00
322	4000578465	316,100.00
323	4000579427	107,900.00
324	4000558716	73,400.00
325	4000577575	316,100.00
326	4000568679	83,300.00
327	4000557585	12,261,000.00
328	4000583782	42,300.00
329	4000576210	72,900.00
330	4000565610	227,400.00
		1,657,885,015.00

DR. JUAN MANUEL HERNANDEZ CASTRO
ABOGADO ESPECIALIZADO EN DERECHO COMERCIAL
Transversal oriental No. 90 – 102 C. E. Cacique of. 905
TEL: 6470469 - 6471120
Bucaramanga

Señor

JUEZ CATORCE CIVIL MUNICIPAL DE BUCARAMANGA

E. S. D.

**REFERENCIA: PROCESO EJECUTIVO DE ITAU CORPBANCA
COLOMBIA S.A. CONTRA NANCY MILENA SUAREZ SUAREZ.**

RADICADO: 2021/196.

JUAN MANUEL HERNÁNDEZ CASTRO, mayor de edad identificado con la cédula de ciudadanía número 91.293.574 de Bucaramanga, portador de la tarjeta profesional número 90.106 del Consejo Superior de la Judicatura, obrando en mi condición de apoderado de la entidad demandante, me permito aportar a su Despacho liquidación de crédito, así:

Intereses moratorios calculados desde el día ocho (08) de octubre de 2020 y hasta el día treinta (30) de marzo de 2022 de conformidad a lo ordenado en la sentencia, sobre el capital **SESENTA Y DOS MILLONES NOVECIENTOS OCHENTA Y TRES MIL NOVECIENTOS SETENTA Y SIETE PESOS M/CTE (\$ 62.983.977).**

TOTAL, LIQUIDACIÓN DE CRÉDITO: OCHENTA Y CUATRO MILLONES NOVECIENTOS OCHENTA Y CINCO MIL CIENTO VEINTE PESOS M/CTE (\$ 84.985.120).

Adjunto tabla en la cual consta la liquidación de crédito.

Del señor Juez,

JUAN MANUEL HERNÁNDEZ CASTRO

C.C. No 91.293.574 de Bucaramanga

T.P. No 90.106 del C.S.J.

MB BANK-1085

DR. JUAN MANUEL HERNANDEZ CASTRO
ABOGADO ESPECIALIZADO EN DERECHO COMERCIAL
Transversal oriental No. 90 – 102 C. E. Cacique of. 905
TEL: 6470469 - 6471120
Bucaramanga

periodo	desde			h a s t a			total días	Interes Mora	CAPITAL	VALOR INTERESES
	dia	mes	año	dia	mes	año				
OCTUBRE	8	10	2020	30	10	2020	23	2,02%	62.983.977	975.412
NOVIEMBRE	1	11	2020	30	11	2020	30	2,00%	62.983.977	1.259.680
DICIEMBRE	1	12	2020	30	12	2020	30	1,96%	62.983.977	1.234.486
ENERO	1	1	2021	30	1	2021	31	1,94%	62.983.977	1.262.619
FEBRERO	1	2	2021	30	2	2021	28	1,97%	62.983.977	1.158.065
MARZO	1	3	2021	30	3	2021	31	1,95%	62.983.977	1.269.127
ABRIL	1	4	2021	30	4	2021	30	1,94%	62.983.977	1.221.889
MAYO	1	5	2021	30	5	2021	31	1,93%	62.983.977	1.256.110
JUNIO	1	6	2021	30	6	2021	30	1,93%	62.983.977	1.215.591
JULIO	1	7	2021	30	7	2021	30	1,93%	62.983.977	1.215.591
AGOSTO	1	8	2021	30	8	2021	30	1,94%	62.983.977	1.221.889
SEPTIEMBRE	1	9	2021	30	9	2021	30	1,93%	62.983.977	1.215.591
OCTUBRE	1	10	2021	30	10	2021	30	1,92%	62.983.977	1.209.292
NOVIEMBRE	1	11	2021	30	11	2021	30	1,94%	62.983.977	1.221.889
DICIEMBRE	1	12	2021	30	12	2021	30	1,96%	62.983.977	1.234.486
ENERO	1	1	2022	30	1	2022	30	1,98%	62.983.977	1.247.083
FEBRERO	1	2	2022	30	2	2022	30	2,04%	62.983.977	1.284.873
MARZO	1	3	2022	30	3	2022	30	2,06%	62.983.977	1.297.470
							TOTAL INTERES			22.001.143

VR CAPITAL							62.983.977
VR INTERESES DE MORA							22.001.143
VR INTERESES DE PLAZO							0
MENOS ABONOS							0
TOTAL LIQUIDACION DE CREDITO							84.985.120

RADICACION MEMORIAL J. 4 CMES No. 68001400301520120015701Oscar Nieto <oscarnieto@nietoparraabogados.com>

Mié 4/10/2023 11:05 AM

Para:Oficina Ejecución Civil Municipal - Santander - Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co> 2 archivos adjuntos (2 MB)

Liquidacion Nubia Jaimes - Coopprofesionales.xls; Memorial J. 4 CMES 2012-00157-01 liquidacion credito.pdf;

Señores

JUZGADO CUARTO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS

Bucaramanga

E.S.D.

RADICADO: 68001400301520120015701**PROCESO:** EJECUTIVO**DEMANDANTE:** COOPROFESIONALES**DEMANDADO:** NUBIA ESPERANZA JAIMES MIRANDA Y JAVIER ENRIQUE SOLANO BURGOS

OSCAR ERNESTO NIETO DIAZ, mayor de edad, vecino de la ciudad de Bucaramanga, abogado titulado y en ejercicio, identificado con la Cédula de Ciudadanía No. 91.279.160 de Bucaramanga y portador de la Tarjeta Profesional número 87912 del Consejo Superior de la Judicatura, con correo electrónico registrado en el SIRNA oscarnieto@nietoparraabogados.com, obrando en calidad de Apoderado de la parte demandante; me permito allegar memorial, contentivo de la liquidación del crédito actualizada al corte cinco (5) de octubre de dos mil veintitrés (2023), y otra petición.

--

Oscar Ernesto Nieto Diaz**NIETO & PARRA ABOGADOS**

Carrera 31 No. 51 - 74 Oficina 710 Edificio Torre Mardel

Bucaramanga – Santander – Colombia

Este correo electrónico es confidencial y para uso exclusivo de la(s) persona(s) a quien(es) se dirige. Si el lector de esta transmisión electrónica no es el destinatario, se le notifica que cualquier distribución o copia de la misma está estrictamente prohibida. Si ha recibido este correo por error le solicitamos notificar inmediatamente a la persona que lo envió y borrarlo definitivamente de su sistema.

Los correos electrónicos no son necesariamente seguros, por lo que el remitente no será responsable en ningún momento por los cambios que sufra en su transferencia. Aun cuando se hayan revisado los archivos que se hubieran adjuntado, existe siempre la posibilidad de que puedan contener virus o códigos maliciosos que dañen los sistemas del destinatario, por lo que tampoco se asume ninguna responsabilidad en caso de mutaciones en su transferencia y será siempre necesario revisarlos antes de abrirlos.

Las opiniones expresadas en este correo electrónico deberán ser confirmadas por escrito y firmadas por el remitente para tener validez legal, por lo que el correo electrónico no es el medio apropiado para emitir opiniones o recomendaciones formales.

NIETO & PARRA ABOGADOS es una marca NIETO PARRA ASOCIADOS SAS



Señores

JUZGADO CUARTO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS

Bucaramanga

E.S.D.

RADICADO: 68001400301520120015701

PROCESO: EJECUTIVO

DEMANDANTE: COOPROFESIONALES

DEMANDADO: NUBIA ESPERANZA JAIMES MIRANDA Y JAVIER ENRIQUE SOLANO BURGOS

OSCAR ERNESTO NIETO DIAZ, mayor de edad, vecino de la ciudad de Bucaramanga, abogado titulado y en ejercicio, identificado con la Cédula de Ciudadanía No. 91.279.160 de Bucaramanga y portador de la Tarjeta Profesional número 87912 del Consejo Superior de la Judicatura, con correo electrónico registrado en el SIRNA oscarnieto@nietoparraabogados.com, obrando en calidad de Apoderado de la parte demandante; me permito allegar liquidación del crédito actualizada al corte cinco (5) de octubre de dos mil veintitrés (2023).

Por otro lado solicito se ofice a COLPENSIONES para que informe la causa por la cual desde septiembre de 2022 no se ha reportado o realizado retenciones a la pensión de la demandada NUBIA JAIMES.

Cordialmente,

OSCAR ERNESTO NIETO DIAZ
C.C. 91.279.160 de Bucaramanga.
T.P. 87.912 del C.S. de la J

	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal Ajustado	ABONO	Interes Mora Mensual	Interes Acumulado
IENEN 1A LIQUIDACION	\$ 5.520.458		26-abr-17						\$ 8.351.549
IENEN 2A LIQUIDACION	\$ 5.520.458		16-mar-20						\$ 4.247.480
marzo-20	\$ 5.520.458	16-mar-20	30-mar-20	14	28,43%	2,11%		\$ 54.358	\$ 12.653.387
abril-20	\$ 5.520.458	1-abr-20	30-abr-20	30	28,04%	2,08%		\$ 114.826	\$ 12.768.213
mayo-20	\$ 5.520.458	1-may-20	31-may-20	30	27,29%	2,03%		\$ 112.065	\$ 12.880.278
junio-20	\$ 5.520.458	1-jun-20	30-jun-20	30	27,18%	2,02%		\$ 111.513	\$ 12.991.791
julio-20	\$ 5.520.458	1-jul-20	31-jul-20	30	27,18%	2,02%		\$ 111.513	\$ 13.103.304
agosto-20	\$ 5.520.458	1-ago-20	31-ago-20	30	27,44%	2,04%		\$ 112.617	\$ 13.215.922
septiembre-20	\$ 5.520.458	1-sep-20	30-sep-20	30	27,53%	2,05%		\$ 113.169	\$ 13.329.091
octubre-20	\$ 5.520.458	1-oct-20	31-oct-20	30	27,14%	2,02%		\$ 111.513	\$ 13.440.604
noviembre-20	\$ 5.520.458	1-nov-20	30-nov-20	30	26,76%	2,00%		\$ 110.409	\$ 13.551.014
diciembre-20	\$ 5.520.458	1-dic-20	21-dic-20	21	26,19%	1,96%	\$ 403.752,00	\$ 75.741	\$ 13.223.002
diciembre-20	\$ 5.520.458	21-dic-20	31-dic-20	9	26,19%	1,96%		\$ 32.460	\$ 13.255.463
enero-21	\$ 5.520.458	1-ene-21	28-ene-20	28	25,98%	1,94%	\$ 417.913,00	\$ 99.957	\$ 12.937.507
enero-21	\$ 5.520.458	28-ene-20	31-ene-21	2	25,98%	1,94%		\$ 7.140	\$ 12.944.646
febrero-21	\$ 5.520.458	1-feb-21	23-feb-21	23	26,31%	1,97%	\$ 417.913,00	\$ 83.377	\$ 12.610.111
febrero-21	\$ 5.520.458	23-feb-21	28-feb-21	7	26,31%	1,97%		\$ 25.376	\$ 12.635.486
marzo-21	\$ 5.520.458	1-mar-21	24-mar-21	24	26,12%	1,95%	\$ 417.913,00	\$ 86.119	\$ 12.303.693
marzo-21	\$ 5.520.458	24-mar-21	30-mar-21	6	26,12%	1,95%		\$ 21.530	\$ 12.325.222
abril-21	\$ 5.520.458	1-abr-21	26-abr-21	26	25,97%	1,94%	\$ 417.913,00	\$ 92.817	\$ 12.000.127
abril-21	\$ 5.520.458	26-abr-21	30-abr-21	4	25,97%	1,94%		\$ 14.280	\$ 12.014.406
mayo-21	\$ 5.520.458	1-may-21	24-may-21	24	25,83%	1,93%	\$ 417.913,00	\$ 85.236	\$ 11.681.729
mayo-21	\$ 5.520.458	24-may-21	30-may-21	6	25,83%	1,93%		\$ 21.309	\$ 11.703.038
junio-21	\$ 5.520.458	1-jun-21	25-jun-21	25	25,82%	1,93%	\$ 417.913,00	\$ 88.787	\$ 11.373.912
junio-21	\$ 5.520.458	25-jun-21	30-jun-21	5	25,82%	1,93%		\$ 17.757	\$ 11.391.670
julio-21	\$ 5.520.458	1-jul-21	27-jul-21	27	25,77%	1,93%	\$ 417.913,00	\$ 95.890	\$ 11.069.647
julio-21	\$ 5.520.458	27-jul-21	31-jul-21	3	25,77%	1,93%		\$ 10.654	\$ 11.080.302
agosto-21	\$ 5.520.458	1-ago-21	25-ago-21	25	25,86%	1,94%	\$ 417.913,00	\$ 89.247	\$ 10.751.636
agosto-21	\$ 5.520.458	25-ago-21	31-ago-21	5	25,86%	1,94%		\$ 17.849	\$ 10.769.486
septiembre-21	\$ 5.520.458	1-sep-21	22-sep-21	22	25,79%	1,93%	\$ 417.913,00	\$ 78.133	\$ 10.429.706
septiembre-21	\$ 5.520.458	22-sep-21	30-sep-21	8	25,79%	1,93%		\$ 28.412	\$ 10.458.118
octubre-21	\$ 5.520.458	1-oct-21	26-oct-21	26	25,62%	1,92%	\$ 417.913,00	\$ 91.860	\$ 10.132.065
octubre-21	\$ 5.520.458	26-oct-21	30-oct-21	4	25,62%	1,92%		\$ 14.132	\$ 10.146.197
noviembre-21	\$ 5.520.458	1-nov-21	25-nov-21	25	25,91%	1,94%	\$ 417.913,00	\$ 89.247	\$ 9.817.532
noviembre-21	\$ 5.520.458	25-nov-21	30-nov-21	5	25,91%	1,94%		\$ 17.849	\$ 9.835.381
diciembre-21	\$ 5.520.458	1-dic-21	21-dic-21	21	26,19%	1,96%	\$ 436.063,00	\$ 75.741	\$ 9.475.059
diciembre-21	\$ 5.520.458	21-dic-21	30-dic-21	9	26,19%	1,96%		\$ 32.460	\$ 9.507.519
enero-22	\$ 5.520.458	1-ene-22	21-ene-22	21	26,49%	1,98%	\$ 480.000,00	\$ 76.514	\$ 9.104.033
enero-22	\$ 5.520.458	21-ene-22	30-ene-22	9	26,49%	1,98%		\$ 32.792	\$ 9.136.824
febrero-22	\$ 5.520.458	1-feb-22	23-feb-22	23	27,45%	2,04%	\$ 480.000,00	\$ 86.340	\$ 8.743.164
febrero-22	\$ 5.520.458	23-feb-22	28-feb-22	7	27,45%	2,04%		\$ 26.277	\$ 8.769.442
marzo-22	\$ 5.520.458	1-mar-22	22-mar-22	22	27,71%	2,06%	\$ 480.000,00	\$ 83.396	\$ 8.372.837
marzo-22	\$ 5.520.458	22-mar-22	30-mar-22	8	27,71%	2,06%		\$ 30.326	\$ 8.403.163
abril-22	\$ 5.520.458	1-abr-22	26-abr-22	26	28,58%	2,12%	\$ 480.000,00	\$ 101.429	\$ 8.024.592
abril-22	\$ 5.520.458	26-abr-22	30-abr-22	4	28,58%	2,12%		\$ 15.604	\$ 8.040.197
mayo-22	\$ 5.520.458	1-may-22	26-may-22	26	29,57%	2,18%	\$ 480.000,00	\$ 104.300	\$ 7.664.497
mayo-22	\$ 5.520.458	26-may-22	31-may-22	4	29,57%	2,18%		\$ 16.046	\$ 7.680.543
junio-22	\$ 5.520.458	1-jun-22	24-jun-22	24	30,60%	2,25%	\$ 480.000,00	\$ 99.368	\$ 7.299.911
junio-22	\$ 5.520.458	24-jun-22	30-jun-22	6	30,60%	2,25%		\$ 24.842	\$ 7.324.753
julio-22	\$ 5.520.458	1-jul-22	26-jul-22	26	31,92%	2,34%	\$ 480.000,00	\$ 111.955	\$ 6.956.708
julio-22	\$ 5.520.458	26-jul-22	31-jul-22	4	31,92%	2,34%		\$ 17.224	\$ 6.973.932
agosto-22	\$ 5.520.458	1-ago-22	25-ago-22	25	33,32%	2,43%	\$ 480.000,00	\$ 111.789	\$ 6.605.721
agosto-22	\$ 5.520.458	25-ago-22	31-ago-22	5	33,32%	2,43%		\$ 22.358	\$ 6.628.079
septiembre-22	\$ 5.520.458	1-sep-22	27-sep-22	27	35,25%	2,55%	\$ 480.000,00	\$ 126.695	\$ 6.274.773
septiembre-22	\$ 5.520.458	27-sep-22	30-sep-22	3	35,25%	2,55%		\$ 14.077	\$ 6.288.851
octubre-22	\$ 5.520.458	1-oct-22	31-oct-22	30	36,95%	2,66%		\$ 146.844	\$ 6.435.695
noviembre-22	\$ 5.520.458	1-nov-22	30-nov-22	30	38,67%	2,76%		\$ 152.365	\$ 6.588.059
diciembre-22	\$ 5.520.458	1-dic-22	31-dic-22	30	41,46%	2,93%		\$ 161.749	\$ 6.749.809
enero-23	\$ 5.520.458	1-ene-23	31-ene-23	30	43,26%	3,04%		\$ 167.822	\$ 6.917.631
febrero-23	\$ 5.520.458	1-feb-23	28-feb-23	30	45,27%	3,16%		\$ 174.446	\$ 7.092.077
marzo-23	\$ 5.520.458	1-mar-23	31-mar-23	30	46,26%	3,22%		\$ 177.759	\$ 7.269.836
abril-23	\$ 5.520.458	1-abr-23	30-abr-23	30	47,09%	3,27%		\$ 180.519	\$ 7.450.355
mayo-23	\$ 5.520.458	1-may-23	31-may-23	30	45,41%	3,17%		\$ 174.999	\$ 7.625.353
junio-23	\$ 5.520.458	1-jun-23	30-jun-23	30	44,64%	3,12%		\$ 172.238	\$ 7.797.592
julio-23	\$ 5.520.458	1-jul-23	31-jul-23	30	44,04%	3,09%		\$ 170.582	\$ 7.968.174
agosto-23	\$ 5.520.458	1-ago-23	31-ago-23	30	43,13%	3,03%		\$ 167.270	\$ 8.135.444
septiembre-23	\$ 5.520.458	1-sep-23	30-sep-23	30	42,05%	2,97%		\$ 163.958	\$ 8.299.401
octubre-23	\$ 5.520.458	1-oct-23	5-oct-23	5	39,80%	2,83%		\$ 26.038	\$ 8.325.440
	\$ 5.520.458						\$ 9.756.858	\$ 5.483.269	\$ 6.956.708

CAPITAL\$ 5.520.458

INTERESES\$ 6.956.708

	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal Ajustado	ABONO
ENEN 1A LIQUIDACION	\$ 5,520,458		26-Apr-17				
ENEN 2A LIQUIDACION	\$ 5,520,458		16-Mar-20				
March-20	\$ 5,520,458	16-Mar-20	30-Mar-20	14	28.43%	2.11%	
April-20	\$ 5,520,458	1-Apr-20	30-Apr-20	30	28.04%	2.08%	
May-20	\$ 5,520,458	1-May-20	31-May-20	30	27.29%	2.03%	
June-20	\$ 5,520,458	1-Jun-20	30-Jun-20	30	27.18%	2.02%	
July-20	\$ 5,520,458	1-Jul-20	31-Jul-20	30	27.18%	2.02%	
August-20	\$ 5,520,458	1-Aug-20	31-Aug-20	30	27.44%	2.04%	
September-20	\$ 5,520,458	1-Sep-20	30-Sep-20	30	27.53%	2.05%	
October-20	\$ 5,520,458	1-Oct-20	31-Oct-20	30	27.14%	2.02%	
November-20	\$ 5,520,458	1-Nov-20	30-Nov-20	30	26.76%	2.00%	
December-20	\$ 5,520,458	1-Dec-20	21-Dec-20	21	26.19%	1.96%	\$ 403,752.00
December-20	\$ 5,520,458	21-Dec-20	31-Dec-20	9	26.19%	1.96%	
January-21	\$ 5,520,458	1-Jan-21	28-Jan-20	28	25.98%	1.94%	\$ 417,913.00
January-21	\$ 5,520,458	28-Jan-20	31-Jan-21	2	25.98%	1.94%	
February-21	\$ 5,520,458	1-Feb-21	23-Feb-21	23	26.31%	1.97%	\$ 417,913.00
February-21	\$ 5,520,458	23-Feb-21	28-Feb-21	7	26.31%	1.97%	
March-21	\$ 5,520,458	1-Mar-21	24-Mar-21	24	26.12%	1.95%	\$ 417,913.00
March-21	\$ 5,520,458	24-Mar-21	30-Mar-21	6	26.12%	1.95%	
April-21	\$ 5,520,458	1-Apr-21	26-Apr-21	26	25.97%	1.94%	\$ 417,913.00
April-21	\$ 5,520,458	26-Apr-21	30-Apr-21	4	25.97%	1.94%	
May-21	\$ 5,520,458	1-May-21	24-May-21	24	25.83%	1.93%	\$ 417,913.00
May-21	\$ 5,520,458	24-May-21	30-May-21	6	25.83%	1.93%	
June-21	\$ 5,520,458	1-Jun-21	25-Jun-21	25	25.82%	1.93%	\$ 417,913.00
June-21	\$ 5,520,458	25-Jun-21	30-Jun-21	5	25.82%	1.93%	
July-21	\$ 5,520,458	1-Jul-21	27-Jul-21	27	25.77%	1.93%	\$ 417,913.00
July-21	\$ 5,520,458	27-Jul-21	31-Jul-21	3	25.77%	1.93%	
August-21	\$ 5,520,458	1-Aug-21	25-Aug-21	25	25.86%	1.94%	\$ 417,913.00
August-21	\$ 5,520,458	25-Aug-21	31-Aug-21	5	25.86%	1.94%	
September-21	\$ 5,520,458	1-Sep-21	22-Sep-21	22	25.79%	1.93%	\$ 417,913.00
September-21	\$ 5,520,458	22-Sep-21	30-Sep-21	8	25.79%	1.93%	
October-21	\$ 5,520,458	1-Oct-21	26-Oct-21	26	25.62%	1.92%	\$ 417,913.00
October-21	\$ 5,520,458	26-Oct-21	30-Oct-21	4	25.62%	1.92%	
November-21	\$ 5,520,458	1-Nov-21	25-Nov-21	25	25.91%	1.94%	\$ 417,913.00
November-21	\$ 5,520,458	25-Nov-21	30-Nov-21	5	25.91%	1.94%	
December-21	\$ 5,520,458	1-Dec-21	21-Dec-21	21	26.19%	1.96%	\$ 436,063.00
December-21	\$ 5,520,458	21-Dec-21	30-Dec-21	9	26.19%	1.96%	
January-22	\$ 5,520,458	1-Jan-22	21-Jan-22	21	26.49%	1.98%	\$ 480,000.00
January-22	\$ 5,520,458	21-Jan-22	30-Jan-22	9	26.49%	1.98%	
February-22	\$ 5,520,458	1-Feb-22	23-Feb-22	23	27.45%	2.04%	\$ 480,000.00
February-22	\$ 5,520,458	23-Feb-22	28-Feb-22	7	27.45%	2.04%	
March-22	\$ 5,520,458	1-Mar-22	22-Mar-22	22	27.71%	2.06%	\$ 480,000.00
March-22	\$ 5,520,458	22-Mar-22	30-Mar-22	8	27.71%	2.06%	
April-22	\$ 5,520,458	1-Apr-22	26-Apr-22	26	28.58%	2.12%	\$ 480,000.00
April-22	\$ 5,520,458	26-Apr-22	30-Apr-22	4	28.58%	2.12%	
May-22	\$ 5,520,458	1-May-22	26-May-22	26	29.57%	2.18%	\$ 480,000.00
May-22	\$ 5,520,458	26-May-22	31-May-22	4	29.57%	2.18%	
June-22	\$ 5,520,458	1-Jun-22	24-Jun-22	24	30.60%	2.25%	\$ 480,000.00
June-22	\$ 5,520,458	24-Jun-22	30-Jun-22	6	30.60%	2.25%	
July-22	\$ 5,520,458	1-Jul-22	26-Jul-22	26	31.92%	2.34%	\$ 480,000.00
July-22	\$ 5,520,458	26-Jul-22	31-Jul-22	4	31.92%	2.34%	
August-22	\$ 5,520,458	1-Aug-22	25-Aug-22	25	33.32%	2.43%	\$ 480,000.00
August-22	\$ 5,520,458	25-Aug-22	31-Aug-22	5	33.32%	2.43%	
September-22	\$ 5,520,458	1-Sep-22	27-Sep-22	27	35.25%	2.55%	\$ 480,000.00
September-22	\$ 5,520,458	27-Sep-22	30-Sep-22	3	35.25%	2.55%	
October-22	\$ 5,520,458	1-Oct-22	31-Oct-22	30	36.95%	2.66%	
November-22	\$ 5,520,458	1-Nov-22	30-Nov-22	30	38.67%	2.76%	
December-22	\$ 5,520,458	1-Dec-22	31-Dec-22	30	41.46%	2.93%	
January-23	\$ 5,520,458	1-Jan-23	31-Jan-23	30	43.26%	3.04%	
February-23	\$ 5,520,458	1-Feb-23	28-Feb-23	30	45.27%	3.16%	
March-23	\$ 5,520,458	1-Mar-23	31-Mar-23	30	46.26%	3.22%	
April-23	\$ 5,520,458	1-Apr-23	30-Apr-23	30	47.09%	3.27%	
May-23	\$ 5,520,458	1-May-23	31-May-23	30	45.41%	3.17%	
June-23	\$ 5,520,458	1-Jun-23	30-Jun-23	30	44.64%	3.12%	
July-23	\$ 5,520,458	1-Jul-23	31-Jul-23	30	44.04%	3.09%	
August-23	\$ 5,520,458	1-Aug-23	31-Aug-23	30	43.13%	3.03%	
September-23	\$ 5,520,458	1-Sep-23	30-Sep-23	30	42.05%	2.97%	
October-23	\$ 5,520,458	1-Oct-23	5-Oct-23	5	39.80%	2.83%	

\$ 5,520,458

\$ 9,756,858

CAPITAL

\$ 5,520,458

INTERESES

\$ 6,956,708

Interes Mora Mensual	Interes Acumulado
	\$ 8,351,549
	\$ 4,247,480
\$ 54,358	\$ 12,653,387
\$ 114,826	\$ 12,768,213
\$ 112,065	\$ 12,880,278
\$ 111,513	\$ 12,991,791
\$ 111,513	\$ 13,103,304
\$ 112,617	\$ 13,215,922
\$ 113,169	\$ 13,329,091
\$ 111,513	\$ 13,440,604
\$ 110,409	\$ 13,551,014
\$ 75,741	\$ 13,223,002
\$ 32,460	\$ 13,255,463
\$ 99,957	\$ 12,937,507
\$ 7,140	\$ 12,944,646
\$ 83,377	\$ 12,610,111
\$ 25,376	\$ 12,635,486
\$ 86,119	\$ 12,303,693
\$ 21,530	\$ 12,325,222
\$ 92,817	\$ 12,000,127
\$ 14,280	\$ 12,014,406
\$ 85,236	\$ 11,681,729
\$ 21,309	\$ 11,703,038
\$ 88,787	\$ 11,373,912
\$ 17,757	\$ 11,391,670
\$ 95,890	\$ 11,069,647
\$ 10,654	\$ 11,080,302
\$ 89,247	\$ 10,751,636
\$ 17,849	\$ 10,769,486
\$ 78,133	\$ 10,429,706
\$ 28,412	\$ 10,458,118
\$ 91,860	\$ 10,132,065
\$ 14,132	\$ 10,146,197
\$ 89,247	\$ 9,817,532
\$ 17,849	\$ 9,835,381
\$ 75,741	\$ 9,475,059
\$ 32,460	\$ 9,507,519
\$ 76,514	\$ 9,104,033
\$ 32,792	\$ 9,136,824
\$ 86,340	\$ 8,743,164
\$ 26,277	\$ 8,769,442
\$ 83,396	\$ 8,372,837
\$ 30,326	\$ 8,403,163
\$ 101,429	\$ 8,024,592
\$ 15,604	\$ 8,040,197
\$ 104,300	\$ 7,664,497
\$ 16,046	\$ 7,680,543
\$ 99,368	\$ 7,299,911
\$ 24,842	\$ 7,324,753
\$ 111,955	\$ 6,956,708
\$ 17,224	\$ 6,973,932
\$ 111,789	\$ 6,605,721
\$ 22,358	\$ 6,628,079
\$ 126,695	\$ 6,274,773
\$ 14,077	\$ 6,288,851
\$ 146,844	\$ 6,435,695
\$ 152,365	\$ 6,588,059
\$ 161,749	\$ 6,749,809
\$ 167,822	\$ 6,917,631
\$ 174,446	\$ 7,092,077
\$ 177,759	\$ 7,269,836
\$ 180,519	\$ 7,450,355
\$ 174,999	\$ 7,625,353
\$ 172,238	\$ 7,797,592
\$ 170,582	\$ 7,968,174
\$ 167,270	\$ 8,135,444
\$ 163,958	\$ 8,299,401
\$ 26,038	\$ 8,325,440
\$ 5,483,269	\$ 6,956,708

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3536411	\$ 57,000						
December-15	\$ 57,000	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 725
January-16	\$ 57,000	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 1,389
February-16	\$ 57,000	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 1,389
March-16	\$ 57,000	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 1,389
April-16	\$ 57,000	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 1,389
May-16	\$ 57,000	1-May-16	31-May-16	30	33.50%	2.44%	\$ 1,389
June-16	\$ 57,000	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 1,389
July-16	\$ 57,000	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 1,334
August-16	\$ 57,000	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 1,334
September-16	\$ 57,000	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 1,334
October-16	\$ 57,000	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 1,370
November-16	\$ 57,000	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 1,208
December-16	\$ 57,000	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 1,208
January-17	\$ 57,000	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 1,389
February-17	\$ 57,000	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 1,389
March-17	\$ 57,000	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 1,389
April-17	\$ 57,000	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 1,389
May-17	\$ 57,000	1-May-17	31-May-17	30	33.50%	2.44%	\$ 1,389
June-17	\$ 57,000	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 1,389
July-17	\$ 57,000	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 1,370
August-17	\$ 57,000	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 1,370
September-17	\$ 57,000	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 1,342
October-17	\$ 57,000	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 1,324
November-17	\$ 57,000	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 1,208
December-17	\$ 57,000	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 1,208
January-18	\$ 57,000	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 1,298
February-18	\$ 57,000	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 1,316
March-18	\$ 57,000	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 1,298
April-18	\$ 57,000	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 1,287
May-18	\$ 57,000	1-May-18	31-May-18	30	30.66%	2.25%	\$ 1,285
June-18	\$ 57,000	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 1,276
July-18	\$ 57,000	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 1,262
August-18	\$ 57,000	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 1,257
September-18	\$ 57,000	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 1,249
October-18	\$ 57,000	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 1,239
November-18	\$ 57,000	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 1,208
December-18	\$ 57,000	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 1,208
January-19	\$ 57,000	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 1,213
February-19	\$ 57,000	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 1,243
March-19	\$ 57,000	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 1,225
April-19	\$ 57,000	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 1,222
May-19	\$ 57,000	1-May-19	31-May-19	30	29.01%	2.15%	\$ 1,223
June-19	\$ 57,000	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 1,221
July-19	\$ 57,000	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 1,219
August-19	\$ 57,000	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 1,222
September-19	\$ 57,000	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 1,222
October-19	\$ 57,000	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 1,209
November-19	\$ 57,000	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 1,208
December-19	\$ 57,000	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 1,208
January-20	\$ 57,000	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 1,191
February-20	\$ 57,000	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 1,207
March-20	\$ 57,000	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 1,201
April-20	\$ 57,000	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 1,186
May-20	\$ 57,000	1-May-20	31-May-20	30	27.29%	2.03%	\$ 1,158
June-20	\$ 57,000	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 1,154
July-20	\$ 57,000	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 1,154
August-20	\$ 57,000	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 1,163
September-20	\$ 57,000	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 1,167
October-20	\$ 57,000	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 1,152
November-20	\$ 57,000	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 1,138
December-20	\$ 57,000	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 335
VALOR INTERESES DE MORA							\$ 76,031

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3481441	\$ 953,421						
December-15	\$ 953,421	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 12,128
January-16	\$ 953,421	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 23,241
February-16	\$ 953,421	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 23,241
March-16	\$ 953,421	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 23,241
April-16	\$ 953,421	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 23,235
May-16	\$ 953,421	1-May-16	31-May-16	30	33.50%	2.44%	\$ 23,235
June-16	\$ 953,421	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 23,235
July-16	\$ 953,421	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 22,322
August-16	\$ 953,421	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 22,322
September-16	\$ 953,421	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 22,322

October-16	\$ 953,421	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 22,920
November-16	\$ 953,421	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 20,213
December-16	\$ 953,421	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 20,213
January-17	\$ 953,421	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 23,241
February-17	\$ 953,421	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 23,241
March-17	\$ 953,421	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 23,241
April-17	\$ 953,421	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 23,232
May-17	\$ 953,421	1-May-17	31-May-17	30	33.50%	2.44%	\$ 23,232
June-17	\$ 953,421	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 23,232
July-17	\$ 953,421	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 22,911
August-17	\$ 953,421	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 22,911
September-17	\$ 953,421	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 22,451
October-17	\$ 953,421	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 22,146
November-17	\$ 953,421	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 20,213
December-17	\$ 953,421	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 20,213
January-18	\$ 953,421	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 21,719
February-18	\$ 953,421	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 22,016
March-18	\$ 953,421	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 21,710
April-18	\$ 953,421	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 21,523
May-18	\$ 953,421	1-May-18	31-May-18	30	30.66%	2.25%	\$ 21,486
June-18	\$ 953,421	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 21,337
July-18	\$ 953,421	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 21,103
August-18	\$ 953,421	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 21,019
September-18	\$ 953,421	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 20,897
October-18	\$ 953,421	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 20,731
November-18	\$ 953,421	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 20,213
December-18	\$ 953,421	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 20,213
January-19	\$ 953,421	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 20,284
February-19	\$ 953,421	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 20,793
March-19	\$ 953,421	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 20,486
April-19	\$ 953,421	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 20,435
May-19	\$ 953,421	1-May-19	31-May-19	30	29.01%	2.15%	\$ 20,454
June-19	\$ 953,421	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 20,416
July-19	\$ 953,421	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 20,398
August-19	\$ 953,421	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 20,435
September-19	\$ 953,421	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 20,435
October-19	\$ 953,421	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 20,227
November-19	\$ 953,421	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 20,213
December-19	\$ 953,421	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 20,213
January-20	\$ 953,421	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 19,918
February-20	\$ 953,421	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 20,190
March-20	\$ 953,421	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 20,089
April-20	\$ 953,421	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 19,842
May-20	\$ 953,421	1-May-20	31-May-20	30	27.29%	2.03%	\$ 19,366
June-20	\$ 953,421	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 19,295
July-20	\$ 953,421	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 19,295
August-20	\$ 953,421	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 19,461
September-20	\$ 953,421	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 19,518
October-20	\$ 953,421	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 19,270
November-20	\$ 953,421	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 19,027
December-20	\$ 953,421	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 5,599

VALOR INTERESES DE MORA **\$ 1,271,751**

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3534401	\$ 28,500						
December-15	\$ 28,500	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 363
January-16	\$ 28,500	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 695
February-16	\$ 28,500	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 695
March-16	\$ 28,500	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 695
April-16	\$ 28,500	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 695
May-16	\$ 28,500	1-May-16	31-May-16	30	33.50%	2.44%	\$ 695
June-16	\$ 28,500	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 695
July-16	\$ 28,500	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 667
August-16	\$ 28,500	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 667
September-16	\$ 28,500	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 667
October-16	\$ 28,500	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 685
November-16	\$ 28,500	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 604
December-16	\$ 28,500	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 604
January-17	\$ 28,500	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 695
February-17	\$ 28,500	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 695
March-17	\$ 28,500	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 695
April-17	\$ 28,500	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 694
May-17	\$ 28,500	1-May-17	31-May-17	30	33.50%	2.44%	\$ 694
June-17	\$ 28,500	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 694
July-17	\$ 28,500	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 685
August-17	\$ 28,500	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 685
September-17	\$ 28,500	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 671
October-17	\$ 28,500	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 662
November-17	\$ 28,500	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 604
December-17	\$ 28,500	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 604
January-18	\$ 28,500	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 649
February-18	\$ 28,500	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 658

March-18	\$ 28,500	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 649
April-18	\$ 28,500	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 643
May-18	\$ 28,500	1-May-18	31-May-18	30	30.66%	2.25%	\$ 642
June-18	\$ 28,500	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 638
July-18	\$ 28,500	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 631
August-18	\$ 28,500	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 628
September-18	\$ 28,500	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 625
October-18	\$ 28,500	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 620
November-18	\$ 28,500	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 604
December-18	\$ 28,500	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 604
January-19	\$ 28,500	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 606
February-19	\$ 28,500	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 622
March-19	\$ 28,500	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 612
April-19	\$ 28,500	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 611
May-19	\$ 28,500	1-May-19	31-May-19	30	29.01%	2.15%	\$ 611
June-19	\$ 28,500	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 610
July-19	\$ 28,500	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 610
August-19	\$ 28,500	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 611
September-19	\$ 28,500	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 611
October-19	\$ 28,500	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 605
November-19	\$ 28,500	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 604
December-19	\$ 28,500	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 604
January-20	\$ 28,500	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 595
February-20	\$ 28,500	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 604
March-20	\$ 28,500	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 600
April-20	\$ 28,500	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 593
May-20	\$ 28,500	1-May-20	31-May-20	30	27.29%	2.03%	\$ 579
June-20	\$ 28,500	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 577
July-20	\$ 28,500	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 577
August-20	\$ 28,500	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 582
September-20	\$ 28,500	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 583
October-20	\$ 28,500	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 576
November-20	\$ 28,500	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 569
December-20	\$ 28,500	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 167

VALOR INTERESES DE MORA

\$38,016

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3563072	\$ 90,000						
December-15	\$ 90,000	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 1,145
January-16	\$ 90,000	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 2,194
February-16	\$ 90,000	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 2,194
March-16	\$ 90,000	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 2,194
April-16	\$ 90,000	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 2,193
May-16	\$ 90,000	1-May-16	31-May-16	30	33.50%	2.44%	\$ 2,193
June-16	\$ 90,000	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 2,193
July-16	\$ 90,000	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 2,107
August-16	\$ 90,000	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 2,107
September-16	\$ 90,000	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 2,107
October-16	\$ 90,000	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 2,164
November-16	\$ 90,000	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 1,908
December-16	\$ 90,000	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 1,908
January-17	\$ 90,000	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 2,194
February-17	\$ 90,000	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 2,194
March-17	\$ 90,000	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 2,194
April-17	\$ 90,000	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 2,193
May-17	\$ 90,000	1-May-17	31-May-17	30	33.50%	2.44%	\$ 2,193
June-17	\$ 90,000	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 2,193
July-17	\$ 90,000	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 2,163
August-17	\$ 90,000	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 2,163
September-17	\$ 90,000	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 2,119
October-17	\$ 90,000	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 2,091
November-17	\$ 90,000	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 1,908
December-17	\$ 90,000	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 1,908
January-18	\$ 90,000	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 2,050
February-18	\$ 90,000	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 2,078
March-18	\$ 90,000	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 2,049
April-18	\$ 90,000	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 2,032
May-18	\$ 90,000	1-May-18	31-May-18	30	30.66%	2.25%	\$ 2,028
June-18	\$ 90,000	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 2,014
July-18	\$ 90,000	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 1,992
August-18	\$ 90,000	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 1,984
September-18	\$ 90,000	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 1,973
October-18	\$ 90,000	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 1,957
November-18	\$ 90,000	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 1,908
December-18	\$ 90,000	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 1,908
January-19	\$ 90,000	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 1,915
February-19	\$ 90,000	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 1,963
March-19	\$ 90,000	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 1,934
April-19	\$ 90,000	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 1,929
May-19	\$ 90,000	1-May-19	31-May-19	30	29.01%	2.15%	\$ 1,931
June-19	\$ 90,000	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 1,927
July-19	\$ 90,000	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 1,925

August-19	\$ 90,000	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 1,929
September-19	\$ 90,000	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 1,929
October-19	\$ 90,000	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 1,909
November-19	\$ 90,000	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 1,908
December-19	\$ 90,000	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 1,908
January-20	\$ 90,000	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 1,880
February-20	\$ 90,000	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 1,906
March-20	\$ 90,000	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 1,896
April-20	\$ 90,000	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 1,873
May-20	\$ 90,000	1-May-20	31-May-20	30	27.29%	2.03%	\$ 1,828
June-20	\$ 90,000	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 1,821
July-20	\$ 90,000	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 1,821
August-20	\$ 90,000	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 1,837
September-20	\$ 90,000	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 1,842
October-20	\$ 90,000	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 1,819
November-20	\$ 90,000	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 1,796
December-20	\$ 90,000	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 528

VALOR INTERESES DE MORA

\$ 120,049

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3561132	\$ 26,544,446						
December-15	\$ 26,544,446	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 337,645
January-16	\$ 26,544,446	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 647,053
February-16	\$ 26,544,446	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 647,053
March-16	\$ 26,544,446	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 647,053
April-16	\$ 26,544,446	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 646,883
May-16	\$ 26,544,446	1-May-16	31-May-16	30	33.50%	2.44%	\$ 646,883
June-16	\$ 26,544,446	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 646,883
July-16	\$ 26,544,446	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 621,463
August-16	\$ 26,544,446	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 621,463
September-16	\$ 26,544,446	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 621,463
October-16	\$ 26,544,446	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 638,126
November-16	\$ 26,544,446	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 562,742
December-16	\$ 26,544,446	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 562,742
January-17	\$ 26,544,446	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 647,053
February-17	\$ 26,544,446	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 647,053
March-17	\$ 26,544,446	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 647,053
April-17	\$ 26,544,446	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 646,798
May-17	\$ 26,544,446	1-May-17	31-May-17	30	33.50%	2.44%	\$ 646,798
June-17	\$ 26,544,446	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 646,798
July-17	\$ 26,544,446	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 637,871
August-17	\$ 26,544,446	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 637,871
September-17	\$ 26,544,446	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 625,061
October-17	\$ 26,544,446	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 616,570
November-17	\$ 26,544,446	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 562,742
December-17	\$ 26,544,446	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 562,742
January-18	\$ 26,544,446	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 604,686
February-18	\$ 26,544,446	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 612,959
March-18	\$ 26,544,446	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 604,427
April-18	\$ 26,544,446	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 599,241
May-18	\$ 26,544,446	1-May-18	31-May-18	30	30.66%	2.25%	\$ 598,202
June-18	\$ 26,544,446	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 594,044
July-18	\$ 26,544,446	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 587,533
August-18	\$ 26,544,446	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 585,185
September-18	\$ 26,544,446	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 581,789
October-18	\$ 26,544,446	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 577,166
November-18	\$ 26,544,446	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 562,742
December-18	\$ 26,544,446	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 562,742
January-19	\$ 26,544,446	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 564,739
February-19	\$ 26,544,446	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 578,912
March-19	\$ 26,544,446	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 570,348
April-19	\$ 26,544,446	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 568,947
May-19	\$ 26,544,446	1-May-19	31-May-19	30	29.01%	2.15%	\$ 569,472
June-19	\$ 26,544,446	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 568,421
July-19	\$ 26,544,446	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 567,895
August-19	\$ 26,544,446	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 568,947
September-19	\$ 26,544,446	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 568,947
October-19	\$ 26,544,446	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 563,159
November-19	\$ 26,544,446	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 562,742
December-19	\$ 26,544,446	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 562,742
January-20	\$ 26,544,446	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 554,540
February-20	\$ 26,544,446	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 562,105
March-20	\$ 26,544,446	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 559,293
April-20	\$ 26,544,446	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 552,425
May-20	\$ 26,544,446	1-May-20	31-May-20	30	27.29%	2.03%	\$ 539,162
June-20	\$ 26,544,446	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 537,211
July-20	\$ 26,544,446	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 537,211
August-20	\$ 26,544,446	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 541,820
September-20	\$ 26,544,446	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 543,414
October-20	\$ 26,544,446	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 536,501
November-20	\$ 26,544,446	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 529,747
December-20	\$ 26,544,446	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 155,874

VALOR INTERESES DE MORA

\$ 35,407,154

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3568808	\$ 223,800						
December-15	\$ 223,800	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 2,847
January-16	\$ 223,800	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 5,455
February-16	\$ 223,800	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 5,455
March-16	\$ 223,800	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 5,455
April-16	\$ 223,800	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 5,454
May-16	\$ 223,800	1-May-16	31-May-16	30	33.50%	2.44%	\$ 5,454
June-16	\$ 223,800	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 5,454
July-16	\$ 223,800	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 5,240
August-16	\$ 223,800	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 5,240
September-16	\$ 223,800	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 5,240
October-16	\$ 223,800	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 5,380
November-16	\$ 223,800	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 4,745
December-16	\$ 223,800	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 4,745
January-17	\$ 223,800	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 5,455
February-17	\$ 223,800	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 5,455
March-17	\$ 223,800	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 5,455
April-17	\$ 223,800	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 5,453
May-17	\$ 223,800	1-May-17	31-May-17	30	33.50%	2.44%	\$ 5,453
June-17	\$ 223,800	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 5,453
July-17	\$ 223,800	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 5,378
August-17	\$ 223,800	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 5,378
September-17	\$ 223,800	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 5,270
October-17	\$ 223,800	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 5,198
November-17	\$ 223,800	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 4,745
December-17	\$ 223,800	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 4,745
January-18	\$ 223,800	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 5,098
February-18	\$ 223,800	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 5,168
March-18	\$ 223,800	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 5,096
April-18	\$ 223,800	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 5,052
May-18	\$ 223,800	1-May-18	31-May-18	30	30.66%	2.25%	\$ 5,044
June-18	\$ 223,800	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 5,008
July-18	\$ 223,800	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 4,954
August-18	\$ 223,800	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 4,934
September-18	\$ 223,800	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 4,905
October-18	\$ 223,800	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 4,866
November-18	\$ 223,800	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 4,745
December-18	\$ 223,800	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 4,745
January-19	\$ 223,800	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 4,761
February-19	\$ 223,800	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 4,881
March-19	\$ 223,800	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 4,809
April-19	\$ 223,800	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 4,797
May-19	\$ 223,800	1-May-19	31-May-19	30	29.01%	2.15%	\$ 4,801
June-19	\$ 223,800	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 4,792
July-19	\$ 223,800	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 4,788
August-19	\$ 223,800	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 4,797
September-19	\$ 223,800	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 4,797
October-19	\$ 223,800	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 4,748
November-19	\$ 223,800	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 4,745
December-19	\$ 223,800	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 4,745
January-20	\$ 223,800	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 4,675
February-20	\$ 223,800	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 4,739
March-20	\$ 223,800	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 4,715
April-20	\$ 223,800	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 4,658
May-20	\$ 223,800	1-May-20	31-May-20	30	27.29%	2.03%	\$ 4,546
June-20	\$ 223,800	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 4,529
July-20	\$ 223,800	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 4,529
August-20	\$ 223,800	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 4,568
September-20	\$ 223,800	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 4,582
October-20	\$ 223,800	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 4,523
November-20	\$ 223,800	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 4,466
December-20	\$ 223,800	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 1,314

VALOR INTERESES DE MORA

\$ 298,523

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3563489	\$ 2,187,600						
December-15	\$ 2,187,600	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 27,826
January-16	\$ 2,187,600	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 53,325
February-16	\$ 2,187,600	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 53,325
March-16	\$ 2,187,600	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 53,325
April-16	\$ 2,187,600	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 53,311
May-16	\$ 2,187,600	1-May-16	31-May-16	30	33.50%	2.44%	\$ 53,311
June-16	\$ 2,187,600	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 53,311
July-16	\$ 2,187,600	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 51,216
August-16	\$ 2,187,600	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 51,216
September-16	\$ 2,187,600	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 51,216
October-16	\$ 2,187,600	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 52,590

November-16	\$ 2,187,600	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 46,377
December-16	\$ 2,187,600	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 46,377
January-17	\$ 2,187,600	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 53,325
February-17	\$ 2,187,600	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 53,325
March-17	\$ 2,187,600	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 53,325
April-17	\$ 2,187,600	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 53,304
May-17	\$ 2,187,600	1-May-17	31-May-17	30	33.50%	2.44%	\$ 53,304
June-17	\$ 2,187,600	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 53,304
July-17	\$ 2,187,600	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 52,569
August-17	\$ 2,187,600	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 52,569
September-17	\$ 2,187,600	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 51,513
October-17	\$ 2,187,600	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 50,813
November-17	\$ 2,187,600	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 46,377
December-17	\$ 2,187,600	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 46,377
January-18	\$ 2,187,600	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 49,834
February-18	\$ 2,187,600	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 50,516
March-18	\$ 2,187,600	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 49,812
April-18	\$ 2,187,600	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 49,385
May-18	\$ 2,187,600	1-May-18	31-May-18	30	30.66%	2.25%	\$ 49,299
June-18	\$ 2,187,600	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 48,957
July-18	\$ 2,187,600	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 48,420
August-18	\$ 2,187,600	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 48,227
September-18	\$ 2,187,600	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 47,947
October-18	\$ 2,187,600	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 47,566
November-18	\$ 2,187,600	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 46,377
December-18	\$ 2,187,600	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 46,377
January-19	\$ 2,187,600	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 46,542
February-19	\$ 2,187,600	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 47,710
March-19	\$ 2,187,600	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 47,004
April-19	\$ 2,187,600	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 46,888
May-19	\$ 2,187,600	1-May-19	31-May-19	30	29.01%	2.15%	\$ 46,932
June-19	\$ 2,187,600	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 46,845
July-19	\$ 2,187,600	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 46,802
August-19	\$ 2,187,600	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 46,888
September-19	\$ 2,187,600	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 46,888
October-19	\$ 2,187,600	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 46,411
November-19	\$ 2,187,600	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 46,377
December-19	\$ 2,187,600	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 46,377
January-20	\$ 2,187,600	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 45,701
February-20	\$ 2,187,600	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 46,325
March-20	\$ 2,187,600	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 46,093
April-20	\$ 2,187,600	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 45,527
May-20	\$ 2,187,600	1-May-20	31-May-20	30	27.29%	2.03%	\$ 44,434
June-20	\$ 2,187,600	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 44,273
July-20	\$ 2,187,600	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 44,273
August-20	\$ 2,187,600	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 44,653
September-20	\$ 2,187,600	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 44,784
October-20	\$ 2,187,600	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 44,215
November-20	\$ 2,187,600	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 43,658
December-20	\$ 2,187,600	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 12,846

VALOR INTERESES DE MORA **\$ 2,918,000**

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3598266	\$ 16,988,326						
December-15	\$ 16,988,326	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 216,092
January-16	\$ 16,988,326	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 414,111
February-16	\$ 16,988,326	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 414,111
March-16	\$ 16,988,326	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 414,111
April-16	\$ 16,988,326	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 414,002
May-16	\$ 16,988,326	1-May-16	31-May-16	30	33.50%	2.44%	\$ 414,002
June-16	\$ 16,988,326	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 414,002
July-16	\$ 16,988,326	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 397,733
August-16	\$ 16,988,326	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 397,733
September-16	\$ 16,988,326	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 397,733
October-16	\$ 16,988,326	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 408,398
November-16	\$ 16,988,326	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 360,153
December-16	\$ 16,988,326	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 360,153
January-17	\$ 16,988,326	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 414,111
February-17	\$ 16,988,326	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 414,111
March-17	\$ 16,988,326	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 414,111
April-17	\$ 16,988,326	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 413,948
May-17	\$ 16,988,326	1-May-17	31-May-17	30	33.50%	2.44%	\$ 413,948
June-17	\$ 16,988,326	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 413,948
July-17	\$ 16,988,326	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 408,235
August-17	\$ 16,988,326	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 408,235
September-17	\$ 16,988,326	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 400,036
October-17	\$ 16,988,326	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 394,602
November-17	\$ 16,988,326	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 360,153
December-17	\$ 16,988,326	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 360,153
January-18	\$ 16,988,326	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 386,996
February-18	\$ 16,988,326	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 392,291
March-18	\$ 16,988,326	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 386,830

April-18	\$ 16,988,326	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 383,511
May-18	\$ 16,988,326	1-May-18	31-May-18	30	30.66%	2.25%	\$ 382,847
June-18	\$ 16,988,326	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 380,186
July-18	\$ 16,988,326	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 376,018
August-18	\$ 16,988,326	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 374,516
September-18	\$ 16,988,326	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 372,342
October-18	\$ 16,988,326	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 369,384
November-18	\$ 16,988,326	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 360,153
December-18	\$ 16,988,326	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 360,153
January-19	\$ 16,988,326	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 361,430
February-19	\$ 16,988,326	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 370,501
March-19	\$ 16,988,326	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 365,020
April-19	\$ 16,988,326	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 364,123
May-19	\$ 16,988,326	1-May-19	31-May-19	30	29.01%	2.15%	\$ 364,460
June-19	\$ 16,988,326	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 363,787
July-19	\$ 16,988,326	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 363,450
August-19	\$ 16,988,326	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 364,123
September-19	\$ 16,988,326	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 364,123
October-19	\$ 16,988,326	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 360,419
November-19	\$ 16,988,326	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 360,153
December-19	\$ 16,988,326	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 360,153
January-20	\$ 16,988,326	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 354,903
February-20	\$ 16,988,326	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 359,745
March-20	\$ 16,988,326	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 357,945
April-20	\$ 16,988,326	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 353,549
May-20	\$ 16,988,326	1-May-20	31-May-20	30	27.29%	2.03%	\$ 345,061
June-20	\$ 16,988,326	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 343,813
July-20	\$ 16,988,326	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 343,813
August-20	\$ 16,988,326	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 346,763
September-20	\$ 16,988,326	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 347,782
October-20	\$ 16,988,326	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 343,358
November-20	\$ 16,988,326	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 339,036
December-20	\$ 16,988,326	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 99,759
VALOR INTERESES DE MORA							\$ 22,660,419

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3649445	\$ 32,693,200						
December-15	\$ 32,693,200	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 415,858
January-16	\$ 32,693,200	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 797,714
February-16	\$ 32,693,200	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 797,714
March-16	\$ 32,693,200	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 797,714
April-16	\$ 32,693,200	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 797,714
May-16	\$ 32,693,200	1-May-16	31-May-16	30	33.50%	2.44%	\$ 797,714
June-16	\$ 32,693,200	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 797,714
July-16	\$ 32,693,200	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 765,021
August-16	\$ 32,693,200	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 765,021
September-16	\$ 32,693,200	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 765,021
October-16	\$ 32,693,200	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 784,637
November-16	\$ 32,693,200	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 693,096
December-16	\$ 32,693,200	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 693,096
January-17	\$ 32,693,200	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 796,936
February-17	\$ 32,693,200	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 796,936
March-17	\$ 32,693,200	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 796,936
April-17	\$ 32,693,200	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 796,623
May-17	\$ 32,693,200	1-May-17	31-May-17	30	33.50%	2.44%	\$ 796,623
June-17	\$ 32,693,200	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 796,623
July-17	\$ 32,693,200	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 785,627
August-17	\$ 32,693,200	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 785,627
September-17	\$ 32,693,200	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 769,850
October-17	\$ 32,693,200	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 759,393
November-17	\$ 32,693,200	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 693,096
December-17	\$ 32,693,200	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 693,096
January-18	\$ 32,693,200	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 744,755
February-18	\$ 32,693,200	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 754,945
March-18	\$ 32,693,200	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 744,436
April-18	\$ 32,693,200	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 738,049
May-18	\$ 32,693,200	1-May-18	31-May-18	30	30.66%	2.25%	\$ 736,770
June-18	\$ 32,693,200	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 731,649
July-18	\$ 32,693,200	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 723,629
August-18	\$ 32,693,200	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 720,737
September-18	\$ 32,693,200	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 716,554
October-18	\$ 32,693,200	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 710,861
November-18	\$ 32,693,200	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 693,096
December-18	\$ 32,693,200	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 693,096
January-19	\$ 32,693,200	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 695,555
February-19	\$ 32,693,200	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 713,011
March-19	\$ 32,693,200	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 702,463
April-19	\$ 32,693,200	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 700,737
May-19	\$ 32,693,200	1-May-19	31-May-19	30	29.01%	2.15%	\$ 701,385
June-19	\$ 32,693,200	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 700,090
July-19	\$ 32,693,200	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 699,443
August-19	\$ 32,693,200	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 700,737

September-19	\$ 32,693,200	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 700,737
October-19	\$ 32,693,200	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 693,609
November-19	\$ 32,693,200	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 693,096
December-19	\$ 32,693,200	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 693,096
January-20	\$ 32,693,200	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 682,994
February-20	\$ 32,693,200	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 692,311
March-20	\$ 32,693,200	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 688,848
April-20	\$ 32,693,200	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 680,388
May-20	\$ 32,693,200	1-May-20	31-May-20	30	27.29%	2.03%	\$ 664,054
June-20	\$ 32,693,200	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 661,651
July-20	\$ 32,693,200	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 661,651
August-20	\$ 32,693,200	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 667,328
September-20	\$ 32,693,200	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 669,290
October-20	\$ 32,693,200	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 660,776
November-20	\$ 32,693,200	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 652,457
December-20	\$ 32,693,200	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 191,981

VALOR INTERESES DE MORA

\$ 43,611,662

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3662710	\$ 111,700						
December-15	\$ 111,700	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 1,421
January-16	\$ 111,700	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 2,725
February-16	\$ 111,700	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 2,725
March-16	\$ 111,700	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 2,725
April-16	\$ 111,700	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 2,725
May-16	\$ 111,700	1-May-16	31-May-16	30	33.50%	2.44%	\$ 2,725
June-16	\$ 111,700	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 2,725
July-16	\$ 111,700	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 2,614
August-16	\$ 111,700	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 2,614
September-16	\$ 111,700	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 2,614
October-16	\$ 111,700	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 2,681
November-16	\$ 111,700	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 2,368
December-16	\$ 111,700	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 2,368
January-17	\$ 111,700	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 2,723
February-17	\$ 111,700	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 2,723
March-17	\$ 111,700	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 2,723
April-17	\$ 111,700	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 2,722
May-17	\$ 111,700	1-May-17	31-May-17	30	33.50%	2.44%	\$ 2,722
June-17	\$ 111,700	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 2,722
July-17	\$ 111,700	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 2,684
August-17	\$ 111,700	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 2,684
September-17	\$ 111,700	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 2,630
October-17	\$ 111,700	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 2,595
November-17	\$ 111,700	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 2,368
December-17	\$ 111,700	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 2,368
January-18	\$ 111,700	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 2,545
February-18	\$ 111,700	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 2,579
March-18	\$ 111,700	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 2,543
April-18	\$ 111,700	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 2,522
May-18	\$ 111,700	1-May-18	31-May-18	30	30.66%	2.25%	\$ 2,517
June-18	\$ 111,700	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 2,500
July-18	\$ 111,700	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 2,472
August-18	\$ 111,700	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 2,462
September-18	\$ 111,700	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 2,448
October-18	\$ 111,700	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 2,429
November-18	\$ 111,700	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 2,368
December-18	\$ 111,700	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 2,368
January-19	\$ 111,700	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 2,376
February-19	\$ 111,700	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 2,436
March-19	\$ 111,700	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 2,400
April-19	\$ 111,700	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 2,394
May-19	\$ 111,700	1-May-19	31-May-19	30	29.01%	2.15%	\$ 2,396
June-19	\$ 111,700	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 2,392
July-19	\$ 111,700	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 2,390
August-19	\$ 111,700	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 2,394
September-19	\$ 111,700	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 2,394
October-19	\$ 111,700	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 2,370
November-19	\$ 111,700	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 2,368
December-19	\$ 111,700	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 2,368
January-20	\$ 111,700	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 2,334
February-20	\$ 111,700	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 2,365
March-20	\$ 111,700	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 2,354
April-20	\$ 111,700	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 2,325
May-20	\$ 111,700	1-May-20	31-May-20	30	27.29%	2.03%	\$ 2,269
June-20	\$ 111,700	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 2,261
July-20	\$ 111,700	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 2,261
August-20	\$ 111,700	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 2,280
September-20	\$ 111,700	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 2,287
October-20	\$ 111,700	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 2,258
November-20	\$ 111,700	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 2,229
December-20	\$ 111,700	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 656

VALOR INTERESES DE MORA

\$ 149,004

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3680205	\$ 446,300						
December-15	\$ 446,300	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 5,677
January-16	\$ 446,300	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 10,890
February-16	\$ 446,300	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 10,890
March-16	\$ 446,300	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 10,890
April-16	\$ 446,300	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 10,890
May-16	\$ 446,300	1-May-16	31-May-16	30	33.50%	2.44%	\$ 10,890
June-16	\$ 446,300	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 10,890
July-16	\$ 446,300	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 10,443
August-16	\$ 446,300	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 10,443
September-16	\$ 446,300	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 10,443
October-16	\$ 446,300	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 10,711
November-16	\$ 446,300	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 9,462
December-16	\$ 446,300	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 9,462
January-17	\$ 446,300	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 10,879
February-17	\$ 446,300	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 10,879
March-17	\$ 446,300	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 10,879
April-17	\$ 446,300	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 10,875
May-17	\$ 446,300	1-May-17	31-May-17	30	33.50%	2.44%	\$ 10,875
June-17	\$ 446,300	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 10,875
July-17	\$ 446,300	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 10,725
August-17	\$ 446,300	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 10,725
September-17	\$ 446,300	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 10,509
October-17	\$ 446,300	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 10,367
November-17	\$ 446,300	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 9,462
December-17	\$ 446,300	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 9,462
January-18	\$ 446,300	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 10,167
February-18	\$ 446,300	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 10,306
March-18	\$ 446,300	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 10,162
April-18	\$ 446,300	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 10,075
May-18	\$ 446,300	1-May-18	31-May-18	30	30.66%	2.25%	\$ 10,058
June-18	\$ 446,300	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 9,988
July-18	\$ 446,300	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 9,878
August-18	\$ 446,300	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 9,839
September-18	\$ 446,300	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 9,782
October-18	\$ 446,300	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 9,704
November-18	\$ 446,300	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 9,462
December-18	\$ 446,300	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 9,462
January-19	\$ 446,300	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 9,495
February-19	\$ 446,300	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 9,733
March-19	\$ 446,300	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 9,589
April-19	\$ 446,300	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 9,566
May-19	\$ 446,300	1-May-19	31-May-19	30	29.01%	2.15%	\$ 9,575
June-19	\$ 446,300	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 9,557
July-19	\$ 446,300	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 9,548
August-19	\$ 446,300	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 9,566
September-19	\$ 446,300	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 9,566
October-19	\$ 446,300	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 9,469
November-19	\$ 446,300	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 9,462
December-19	\$ 446,300	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 9,462
January-20	\$ 446,300	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 9,324
February-20	\$ 446,300	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 9,451
March-20	\$ 446,300	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 9,404
April-20	\$ 446,300	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 9,288
May-20	\$ 446,300	1-May-20	31-May-20	30	27.29%	2.03%	\$ 9,065
June-20	\$ 446,300	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 9,032
July-20	\$ 446,300	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 9,032
August-20	\$ 446,300	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 9,110
September-20	\$ 446,300	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 9,137
October-20	\$ 446,300	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 9,020
November-20	\$ 446,300	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 8,907
December-20	\$ 446,300	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 2,621

VALOR INTERESES DE MORA

\$ 595,350

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3684643	\$ 176,100						
December-15	\$ 176,100	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 2,240
January-16	\$ 176,100	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 4,297
February-16	\$ 176,100	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 4,297
March-16	\$ 176,100	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 4,297
April-16	\$ 176,100	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 4,297
May-16	\$ 176,100	1-May-16	31-May-16	30	33.50%	2.44%	\$ 4,297
June-16	\$ 176,100	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 4,297
July-16	\$ 176,100	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 4,121
August-16	\$ 176,100	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 4,121
September-16	\$ 176,100	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 4,121
October-16	\$ 176,100	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 4,226
November-16	\$ 176,100	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 3,733

December-16	\$ 176,100	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 3,733
January-17	\$ 176,100	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 4,293
February-17	\$ 176,100	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 4,293
March-17	\$ 176,100	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 4,293
April-17	\$ 176,100	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 4,291
May-17	\$ 176,100	1-May-17	31-May-17	30	33.50%	2.44%	\$ 4,291
June-17	\$ 176,100	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 4,291
July-17	\$ 176,100	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 4,232
August-17	\$ 176,100	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 4,232
September-17	\$ 176,100	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 4,147
October-17	\$ 176,100	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 4,090
November-17	\$ 176,100	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 3,733
December-17	\$ 176,100	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 3,733
January-18	\$ 176,100	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 4,012
February-18	\$ 176,100	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 4,066
March-18	\$ 176,100	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 4,010
April-18	\$ 176,100	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 3,975
May-18	\$ 176,100	1-May-18	31-May-18	30	30.66%	2.25%	\$ 3,969
June-18	\$ 176,100	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 3,941
July-18	\$ 176,100	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 3,898
August-18	\$ 176,100	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 3,882
September-18	\$ 176,100	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 3,860
October-18	\$ 176,100	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 3,829
November-18	\$ 176,100	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 3,733
December-18	\$ 176,100	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 3,733
January-19	\$ 176,100	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 3,747
February-19	\$ 176,100	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 3,841
March-19	\$ 176,100	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 3,784
April-19	\$ 176,100	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 3,774
May-19	\$ 176,100	1-May-19	31-May-19	30	29.01%	2.15%	\$ 3,778
June-19	\$ 176,100	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 3,771
July-19	\$ 176,100	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 3,768
August-19	\$ 176,100	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 3,774
September-19	\$ 176,100	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 3,774
October-19	\$ 176,100	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 3,736
November-19	\$ 176,100	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 3,733
December-19	\$ 176,100	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 3,733
January-20	\$ 176,100	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 3,679
February-20	\$ 176,100	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 3,729
March-20	\$ 176,100	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 3,710
April-20	\$ 176,100	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 3,665
May-20	\$ 176,100	1-May-20	31-May-20	30	27.29%	2.03%	\$ 3,577
June-20	\$ 176,100	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 3,564
July-20	\$ 176,100	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 3,564
August-20	\$ 176,100	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 3,595
September-20	\$ 176,100	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 3,605
October-20	\$ 176,100	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 3,559
November-20	\$ 176,100	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 3,514
December-20	\$ 176,100	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 1,034

VALOR INTERESES DE MORA

\$ 234,912

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3725803	\$ 181,112						
December-15	\$ 181,112	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 2,304
January-16	\$ 181,112	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 4,419
February-16	\$ 181,112	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 4,419
March-16	\$ 181,112	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 4,419
April-16	\$ 181,112	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 4,419
May-16	\$ 181,112	1-May-16	31-May-16	30	33.50%	2.44%	\$ 4,419
June-16	\$ 181,112	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 4,419
July-16	\$ 181,112	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 4,238
August-16	\$ 181,112	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 4,238
September-16	\$ 181,112	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 4,238
October-16	\$ 181,112	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 4,347
November-16	\$ 181,112	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 3,840
December-16	\$ 181,112	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 3,840
January-17	\$ 181,112	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 4,415
February-17	\$ 181,112	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 4,415
March-17	\$ 181,112	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 4,415
April-17	\$ 181,112	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 4,413
May-17	\$ 181,112	1-May-17	31-May-17	30	33.50%	2.44%	\$ 4,413
June-17	\$ 181,112	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 4,413
July-17	\$ 181,112	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 4,352
August-17	\$ 181,112	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 4,352
September-17	\$ 181,112	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 4,265
October-17	\$ 181,112	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 4,207
November-17	\$ 181,112	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 3,840
December-17	\$ 181,112	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 3,840
January-18	\$ 181,112	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 4,126
February-18	\$ 181,112	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 4,182
March-18	\$ 181,112	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 4,124
April-18	\$ 181,112	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 4,089

May-18	\$ 181,112	1-May-18	31-May-18	30	30.66%	2.25%	\$ 4,082
June-18	\$ 181,112	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 4,053
July-18	\$ 181,112	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 4,009
August-18	\$ 181,112	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 3,993
September-18	\$ 181,112	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 3,970
October-18	\$ 181,112	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 3,938
November-18	\$ 181,112	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 3,840
December-18	\$ 181,112	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 3,840
January-19	\$ 181,112	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 3,853
February-19	\$ 181,112	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 3,950
March-19	\$ 181,112	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 3,891
April-19	\$ 181,112	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 3,882
May-19	\$ 181,112	1-May-19	31-May-19	30	29.01%	2.15%	\$ 3,885
June-19	\$ 181,112	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 3,878
July-19	\$ 181,112	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 3,875
August-19	\$ 181,112	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 3,882
September-19	\$ 181,112	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 3,882
October-19	\$ 181,112	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 3,842
November-19	\$ 181,112	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 3,840
December-19	\$ 181,112	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 3,840
January-20	\$ 181,112	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 3,784
February-20	\$ 181,112	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 3,835
March-20	\$ 181,112	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 3,816
April-20	\$ 181,112	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 3,769
May-20	\$ 181,112	1-May-20	31-May-20	30	27.29%	2.03%	\$ 3,679
June-20	\$ 181,112	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 3,665
July-20	\$ 181,112	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 3,665
August-20	\$ 181,112	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 3,697
September-20	\$ 181,112	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 3,708
October-20	\$ 181,112	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 3,661
November-20	\$ 181,112	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 3,614
December-20	\$ 181,112	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 1,064

VALOR INTERESES DE MORA

\$ 195,718

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3728202	\$ 275,450						
December-15	\$ 275,450	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 3,504
January-16	\$ 275,450	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 6,714
February-16	\$ 275,450	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 6,714
March-16	\$ 275,450	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 6,714
April-16	\$ 275,450	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 6,713
May-16	\$ 275,450	1-May-16	31-May-16	30	33.50%	2.44%	\$ 6,713
June-16	\$ 275,450	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 6,713
July-16	\$ 275,450	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 6,449
August-16	\$ 275,450	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 6,449
September-16	\$ 275,450	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 6,449
October-16	\$ 275,450	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 6,622
November-16	\$ 275,450	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 5,840
December-16	\$ 275,450	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 5,840
January-17	\$ 275,450	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 6,714
February-17	\$ 275,450	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 6,714
March-17	\$ 275,450	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 6,714
April-17	\$ 275,450	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 6,712
May-17	\$ 275,450	1-May-17	31-May-17	30	33.50%	2.44%	\$ 6,712
June-17	\$ 275,450	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 6,712
July-17	\$ 275,450	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 6,619
August-17	\$ 275,450	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 6,619
September-17	\$ 275,450	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 6,486
October-17	\$ 275,450	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 6,398
November-17	\$ 275,450	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 5,840
December-17	\$ 275,450	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 5,840
January-18	\$ 275,450	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 6,275
February-18	\$ 275,450	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 6,361
March-18	\$ 275,450	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 6,272
April-18	\$ 275,450	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 6,218
May-18	\$ 275,450	1-May-18	31-May-18	30	30.66%	2.25%	\$ 6,208
June-18	\$ 275,450	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 6,164
July-18	\$ 275,450	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 6,097
August-18	\$ 275,450	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 6,072
September-18	\$ 275,450	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 6,037
October-18	\$ 275,450	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 5,989
November-18	\$ 275,450	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 5,840
December-18	\$ 275,450	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 5,840
January-19	\$ 275,450	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 5,860
February-19	\$ 275,450	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 6,007
March-19	\$ 275,450	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 5,918
April-19	\$ 275,450	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 5,904
May-19	\$ 275,450	1-May-19	31-May-19	30	29.01%	2.15%	\$ 5,909
June-19	\$ 275,450	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 5,898
July-19	\$ 275,450	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 5,893
August-19	\$ 275,450	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 5,904

September-19	\$ 275,450	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 5,904
October-19	\$ 275,450	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 5,844
November-19	\$ 275,450	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 5,840
December-19	\$ 275,450	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 5,840
January-20	\$ 275,450	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 5,754
February-20	\$ 275,450	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 5,833
March-20	\$ 275,450	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 5,804
April-20	\$ 275,450	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 5,732
May-20	\$ 275,450	1-May-20	31-May-20	30	27.29%	2.03%	\$ 5,595
June-20	\$ 275,450	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 5,575
July-20	\$ 275,450	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 5,575
August-20	\$ 275,450	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 5,622
September-20	\$ 275,450	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 5,639
October-20	\$ 275,450	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 5,567
November-20	\$ 275,450	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 5,497
December-20	\$ 275,450	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 1,617

VALOR INTERESES DE MORA

\$367,418

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3675939	\$ 9,333,031						
December-15	\$ 9,333,031	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 118,716
January-16	\$ 9,333,031	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 227,504
February-16	\$ 9,333,031	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 227,504
March-16	\$ 9,333,031	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 227,504
April-16	\$ 9,333,031	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 227,444
May-16	\$ 9,333,031	1-May-16	31-May-16	30	33.50%	2.44%	\$ 227,444
June-16	\$ 9,333,031	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 227,444
July-16	\$ 9,333,031	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 218,506
August-16	\$ 9,333,031	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 218,506
September-16	\$ 9,333,031	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 218,506
October-16	\$ 9,333,031	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 224,365
November-16	\$ 9,333,031	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 197,860
December-16	\$ 9,333,031	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 197,860
January-17	\$ 9,333,031	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 227,504
February-17	\$ 9,333,031	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 227,504
March-17	\$ 9,333,031	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 227,504
April-17	\$ 9,333,031	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 227,414
May-17	\$ 9,333,031	1-May-17	31-May-17	30	33.50%	2.44%	\$ 227,414
June-17	\$ 9,333,031	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 227,414
July-17	\$ 9,333,031	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 224,276
August-17	\$ 9,333,031	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 224,276
September-17	\$ 9,333,031	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 219,772
October-17	\$ 9,333,031	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 216,786
November-17	\$ 9,333,031	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 197,860
December-17	\$ 9,333,031	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 197,860
January-18	\$ 9,333,031	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 212,608
February-18	\$ 9,333,031	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 215,517
March-18	\$ 9,333,031	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 212,516
April-18	\$ 9,333,031	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 210,693
May-18	\$ 9,333,031	1-May-18	31-May-18	30	30.66%	2.25%	\$ 210,328
June-18	\$ 9,333,031	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 208,866
July-18	\$ 9,333,031	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 206,577
August-18	\$ 9,333,031	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 205,751
September-18	\$ 9,333,031	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 204,557
October-18	\$ 9,333,031	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 202,932
November-18	\$ 9,333,031	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 197,860
December-18	\$ 9,333,031	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 197,860
January-19	\$ 9,333,031	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 198,562
February-19	\$ 9,333,031	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 203,545
March-19	\$ 9,333,031	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 200,534
April-19	\$ 9,333,031	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 200,042
May-19	\$ 9,333,031	1-May-19	31-May-19	30	29.01%	2.15%	\$ 200,226
June-19	\$ 9,333,031	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 199,857
July-19	\$ 9,333,031	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 199,672
August-19	\$ 9,333,031	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 200,042
September-19	\$ 9,333,031	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 200,042
October-19	\$ 9,333,031	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 198,007
November-19	\$ 9,333,031	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 197,860
December-19	\$ 9,333,031	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 197,860
January-20	\$ 9,333,031	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 194,976
February-20	\$ 9,333,031	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 197,636
March-20	\$ 9,333,031	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 196,647
April-20	\$ 9,333,031	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 194,233
May-20	\$ 9,333,031	1-May-20	31-May-20	30	27.29%	2.03%	\$ 189,570
June-20	\$ 9,333,031	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 188,883
July-20	\$ 9,333,031	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 188,883
August-20	\$ 9,333,031	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 190,504
September-20	\$ 9,333,031	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 191,064
October-20	\$ 9,333,031	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 188,634
November-20	\$ 9,333,031	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 186,259
December-20	\$ 9,333,031	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 54,805

VALOR INTERESES DE MORA

\$12,449,160

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000142617	\$ 34,758,100						
December-15	\$ 34,758,100	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 442,123
January-16	\$ 34,758,100	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 847,271
February-16	\$ 34,758,100	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 847,271
March-16	\$ 34,758,100	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 847,271
April-16	\$ 34,758,100	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 847,048
May-16	\$ 34,758,100	1-May-16	31-May-16	30	33.50%	2.44%	\$ 847,048
June-16	\$ 34,758,100	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 847,048
July-16	\$ 34,758,100	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 813,762
August-16	\$ 34,758,100	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 813,762
September-16	\$ 34,758,100	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 813,762
October-16	\$ 34,758,100	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 835,582
November-16	\$ 34,758,100	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 736,872
December-16	\$ 34,758,100	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 736,872
January-17	\$ 34,758,100	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 847,271
February-17	\$ 34,758,100	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 847,271
March-17	\$ 34,758,100	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 847,271
April-17	\$ 34,758,100	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 846,937
May-17	\$ 34,758,100	1-May-17	31-May-17	30	33.50%	2.44%	\$ 846,937
June-17	\$ 34,758,100	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 846,937
July-17	\$ 34,758,100	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 835,247
August-17	\$ 34,758,100	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 835,247
September-17	\$ 34,758,100	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 818,474
October-17	\$ 34,758,100	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 807,356
November-17	\$ 34,758,100	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 736,872
December-17	\$ 34,758,100	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 736,872
January-18	\$ 34,758,100	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 791,794
February-18	\$ 34,758,100	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 802,627
March-18	\$ 34,758,100	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 791,454
April-18	\$ 34,758,100	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 784,664
May-18	\$ 34,758,100	1-May-18	31-May-18	30	30.66%	2.25%	\$ 783,304
June-18	\$ 34,758,100	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 777,859
July-18	\$ 34,758,100	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 769,333
August-18	\$ 34,758,100	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 766,258
September-18	\$ 34,758,100	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 761,812
October-18	\$ 34,758,100	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 755,759
November-18	\$ 34,758,100	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 736,872
December-18	\$ 34,758,100	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 736,872
January-19	\$ 34,758,100	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 739,486
February-19	\$ 34,758,100	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 758,044
March-19	\$ 34,758,100	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 746,830
April-19	\$ 34,758,100	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 744,996
May-19	\$ 34,758,100	1-May-19	31-May-19	30	29.01%	2.15%	\$ 745,684
June-19	\$ 34,758,100	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 744,308
July-19	\$ 34,758,100	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 743,619
August-19	\$ 34,758,100	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 744,996
September-19	\$ 34,758,100	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 744,996
October-19	\$ 34,758,100	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 737,417
November-19	\$ 34,758,100	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 736,872
December-19	\$ 34,758,100	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 736,872
January-20	\$ 34,758,100	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 726,131
February-20	\$ 34,758,100	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 736,038
March-20	\$ 34,758,100	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 732,355
April-20	\$ 34,758,100	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 723,362
May-20	\$ 34,758,100	1-May-20	31-May-20	30	27.29%	2.03%	\$ 705,995
June-20	\$ 34,758,100	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 703,440
July-20	\$ 34,758,100	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 703,440
August-20	\$ 34,758,100	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 709,476
September-20	\$ 34,758,100	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 711,563
October-20	\$ 34,758,100	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 702,511
November-20	\$ 34,758,100	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 693,667
December-20	\$ 34,758,100	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 204,106

VALOR INTERESES DE MORA

\$ 46,363,197

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000148345	\$ 1,185,300						
December-15	\$ 1,185,300	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 15,077
January-16	\$ 1,185,300	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 28,893
February-16	\$ 1,185,300	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 28,893
March-16	\$ 1,185,300	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 28,893
April-16	\$ 1,185,300	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 28,886
May-16	\$ 1,185,300	1-May-16	31-May-16	30	33.50%	2.44%	\$ 28,886
June-16	\$ 1,185,300	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 28,886
July-16	\$ 1,185,300	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 27,750
August-16	\$ 1,185,300	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 27,750
September-16	\$ 1,185,300	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 27,750
October-16	\$ 1,185,300	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 28,495
November-16	\$ 1,185,300	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 25,128

December-16	\$ 1,185,300	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 25,128
January-17	\$ 1,185,300	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 28,893
February-17	\$ 1,185,300	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 28,893
March-17	\$ 1,185,300	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 28,893
April-17	\$ 1,185,300	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 28,882
May-17	\$ 1,185,300	1-May-17	31-May-17	30	33.50%	2.44%	\$ 28,882
June-17	\$ 1,185,300	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 28,882
July-17	\$ 1,185,300	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 28,483
August-17	\$ 1,185,300	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 28,483
September-17	\$ 1,185,300	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 27,911
October-17	\$ 1,185,300	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 27,532
November-17	\$ 1,185,300	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 25,128
December-17	\$ 1,185,300	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 25,128
January-18	\$ 1,185,300	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 27,001
February-18	\$ 1,185,300	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 27,371
March-18	\$ 1,185,300	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 26,990
April-18	\$ 1,185,300	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 26,758
May-18	\$ 1,185,300	1-May-18	31-May-18	30	30.66%	2.25%	\$ 26,712
June-18	\$ 1,185,300	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 26,526
July-18	\$ 1,185,300	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 26,235
August-18	\$ 1,185,300	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 26,130
September-18	\$ 1,185,300	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 25,979
October-18	\$ 1,185,300	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 25,772
November-18	\$ 1,185,300	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 25,128
December-18	\$ 1,185,300	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 25,128
January-19	\$ 1,185,300	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 25,218
February-19	\$ 1,185,300	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 25,850
March-19	\$ 1,185,300	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 25,468
April-19	\$ 1,185,300	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 25,405
May-19	\$ 1,185,300	1-May-19	31-May-19	30	29.01%	2.15%	\$ 25,429
June-19	\$ 1,185,300	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 25,382
July-19	\$ 1,185,300	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 25,358
August-19	\$ 1,185,300	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 25,405
September-19	\$ 1,185,300	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 25,405
October-19	\$ 1,185,300	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 25,147
November-19	\$ 1,185,300	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 25,128
December-19	\$ 1,185,300	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 25,128
January-20	\$ 1,185,300	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 24,762
February-20	\$ 1,185,300	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 25,100
March-20	\$ 1,185,300	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 24,974
April-20	\$ 1,185,300	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 24,668
May-20	\$ 1,185,300	1-May-20	31-May-20	30	27.29%	2.03%	\$ 24,075
June-20	\$ 1,185,300	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 23,988
July-20	\$ 1,185,300	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 23,988
August-20	\$ 1,185,300	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 24,194
September-20	\$ 1,185,300	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 24,265
October-20	\$ 1,185,300	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 23,957
November-20	\$ 1,185,300	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 23,655
December-20	\$ 1,185,300	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 6,960

VALOR INTERESES DE MORA \$ 1,581,050

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000159691	\$ 12,732,900						
December-15	\$ 12,732,900	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 161,962
January-16	\$ 12,732,900	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 310,380
February-16	\$ 12,732,900	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 310,380
March-16	\$ 12,732,900	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 310,380
April-16	\$ 12,732,900	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 310,298
May-16	\$ 12,732,900	1-May-16	31-May-16	30	33.50%	2.44%	\$ 310,298
June-16	\$ 12,732,900	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 310,298
July-16	\$ 12,732,900	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 298,105
August-16	\$ 12,732,900	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 298,105
September-16	\$ 12,732,900	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 298,105
October-16	\$ 12,732,900	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 306,098
November-16	\$ 12,732,900	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 269,937
December-16	\$ 12,732,900	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 269,937
January-17	\$ 12,732,900	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 310,380
February-17	\$ 12,732,900	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 310,380
March-17	\$ 12,732,900	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 310,380
April-17	\$ 12,732,900	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 310,258
May-17	\$ 12,732,900	1-May-17	31-May-17	30	33.50%	2.44%	\$ 310,258
June-17	\$ 12,732,900	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 310,258
July-17	\$ 12,732,900	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 305,975
August-17	\$ 12,732,900	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 305,975
September-17	\$ 12,732,900	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 299,831
October-17	\$ 12,732,900	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 295,758
November-17	\$ 12,732,900	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 269,937
December-17	\$ 12,732,900	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 269,937
January-18	\$ 12,732,900	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 290,057
February-18	\$ 12,732,900	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 294,026
March-18	\$ 12,732,900	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 289,933
April-18	\$ 12,732,900	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 287,445

May-18	\$ 12,732,900	1-May-18	31-May-18	30	30.66%	2.25%	\$ 286,947
June-18	\$ 12,732,900	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 284,952
July-18	\$ 12,732,900	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 281,829
August-18	\$ 12,732,900	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 280,703
September-18	\$ 12,732,900	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 279,074
October-18	\$ 12,732,900	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 276,856
November-18	\$ 12,732,900	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 269,937
December-18	\$ 12,732,900	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 269,937
January-19	\$ 12,732,900	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 270,895
February-19	\$ 12,732,900	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 277,694
March-19	\$ 12,732,900	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 273,586
April-19	\$ 12,732,900	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 272,914
May-19	\$ 12,732,900	1-May-19	31-May-19	30	29.01%	2.15%	\$ 273,166
June-19	\$ 12,732,900	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 272,662
July-19	\$ 12,732,900	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 272,409
August-19	\$ 12,732,900	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 272,914
September-19	\$ 12,732,900	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 272,914
October-19	\$ 12,732,900	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 270,137
November-19	\$ 12,732,900	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 269,937
December-19	\$ 12,732,900	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 269,937
January-20	\$ 12,732,900	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 266,003
February-20	\$ 12,732,900	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 269,632
March-20	\$ 12,732,900	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 268,283
April-20	\$ 12,732,900	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 264,988
May-20	\$ 12,732,900	1-May-20	31-May-20	30	27.29%	2.03%	\$ 258,627
June-20	\$ 12,732,900	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 257,691
July-20	\$ 12,732,900	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 257,691
August-20	\$ 12,732,900	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 259,902
September-20	\$ 12,732,900	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 260,666
October-20	\$ 12,732,900	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 257,350
November-20	\$ 12,732,900	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 254,110
December-20	\$ 12,732,900	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 74,770

VALOR INTERESES DE MORA

\$ 16,984,184

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000160678	\$ 265,800						
December-15	\$ 265,800	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 3,381
January-16	\$ 265,800	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 6,479
February-16	\$ 265,800	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 6,479
March-16	\$ 265,800	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 6,479
April-16	\$ 265,800	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 6,477
May-16	\$ 265,800	1-May-16	31-May-16	30	33.50%	2.44%	\$ 6,477
June-16	\$ 265,800	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 6,477
July-16	\$ 265,800	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 6,223
August-16	\$ 265,800	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 6,223
September-16	\$ 265,800	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 6,223
October-16	\$ 265,800	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 6,390
November-16	\$ 265,800	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 5,635
December-16	\$ 265,800	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 5,635
January-17	\$ 265,800	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 6,479
February-17	\$ 265,800	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 6,479
March-17	\$ 265,800	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 6,479
April-17	\$ 265,800	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 6,477
May-17	\$ 265,800	1-May-17	31-May-17	30	33.50%	2.44%	\$ 6,477
June-17	\$ 265,800	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 6,477
July-17	\$ 265,800	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 6,387
August-17	\$ 265,800	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 6,387
September-17	\$ 265,800	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 6,259
October-17	\$ 265,800	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 6,174
November-17	\$ 265,800	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 5,635
December-17	\$ 265,800	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 5,635
January-18	\$ 265,800	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 6,055
February-18	\$ 265,800	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 6,138
March-18	\$ 265,800	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 6,052
April-18	\$ 265,800	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 6,000
May-18	\$ 265,800	1-May-18	31-May-18	30	30.66%	2.25%	\$ 5,990
June-18	\$ 265,800	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 5,948
July-18	\$ 265,800	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 5,883
August-18	\$ 265,800	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 5,860
September-18	\$ 265,800	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 5,826
October-18	\$ 265,800	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 5,779
November-18	\$ 265,800	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 5,635
December-18	\$ 265,800	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 5,635
January-19	\$ 265,800	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 5,655
February-19	\$ 265,800	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 5,797
March-19	\$ 265,800	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 5,711
April-19	\$ 265,800	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 5,697
May-19	\$ 265,800	1-May-19	31-May-19	30	29.01%	2.15%	\$ 5,702
June-19	\$ 265,800	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 5,692
July-19	\$ 265,800	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 5,687
August-19	\$ 265,800	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 5,697
September-19	\$ 265,800	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 5,697

October-19	\$ 265,800	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 5,639
November-19	\$ 265,800	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 5,635
December-19	\$ 265,800	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 5,635
January-20	\$ 265,800	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 5,553
February-20	\$ 265,800	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 5,629
March-20	\$ 265,800	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 5,600
April-20	\$ 265,800	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 5,532
May-20	\$ 265,800	1-May-20	31-May-20	30	27.29%	2.03%	\$ 5,399
June-20	\$ 265,800	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 5,379
July-20	\$ 265,800	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 5,379
August-20	\$ 265,800	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 5,425
September-20	\$ 265,800	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 5,441
October-20	\$ 265,800	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 5,372
November-20	\$ 265,800	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 5,305
December-20	\$ 265,800	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 1,561

VALOR INTERESES DE MORA \$ 354,546

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000162067	\$ 2,217,400						
December-15	\$ 2,217,400	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 28,205
January-16	\$ 2,217,400	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 54,052
February-16	\$ 2,217,400	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 54,052
March-16	\$ 2,217,400	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 54,052
April-16	\$ 2,217,400	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 54,038
May-16	\$ 2,217,400	1-May-16	31-May-16	30	33.50%	2.44%	\$ 54,038
June-16	\$ 2,217,400	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 54,038
July-16	\$ 2,217,400	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 51,914
August-16	\$ 2,217,400	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 51,914
September-16	\$ 2,217,400	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 51,914
October-16	\$ 2,217,400	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 53,306
November-16	\$ 2,217,400	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 47,009
December-16	\$ 2,217,400	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 47,009
January-17	\$ 2,217,400	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 54,052
February-17	\$ 2,217,400	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 54,052
March-17	\$ 2,217,400	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 54,052
April-17	\$ 2,217,400	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 54,031
May-17	\$ 2,217,400	1-May-17	31-May-17	30	33.50%	2.44%	\$ 54,031
June-17	\$ 2,217,400	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 54,031
July-17	\$ 2,217,400	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 53,285
August-17	\$ 2,217,400	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 53,285
September-17	\$ 2,217,400	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 52,215
October-17	\$ 2,217,400	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 51,505
November-17	\$ 2,217,400	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 47,009
December-17	\$ 2,217,400	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 47,009
January-18	\$ 2,217,400	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 50,513
February-18	\$ 2,217,400	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 51,204
March-18	\$ 2,217,400	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 50,491
April-18	\$ 2,217,400	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 50,058
May-18	\$ 2,217,400	1-May-18	31-May-18	30	30.66%	2.25%	\$ 49,971
June-18	\$ 2,217,400	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 49,624
July-18	\$ 2,217,400	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 49,080
August-18	\$ 2,217,400	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 48,884
September-18	\$ 2,217,400	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 48,600
October-18	\$ 2,217,400	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 48,214
November-18	\$ 2,217,400	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 47,009
December-18	\$ 2,217,400	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 47,009
January-19	\$ 2,217,400	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 47,176
February-19	\$ 2,217,400	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 48,360
March-19	\$ 2,217,400	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 47,644
April-19	\$ 2,217,400	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 47,527
May-19	\$ 2,217,400	1-May-19	31-May-19	30	29.01%	2.15%	\$ 47,571
June-19	\$ 2,217,400	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 47,483
July-19	\$ 2,217,400	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 47,439
August-19	\$ 2,217,400	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 47,527
September-19	\$ 2,217,400	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 47,527
October-19	\$ 2,217,400	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 47,044
November-19	\$ 2,217,400	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 47,009
December-19	\$ 2,217,400	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 47,009
January-20	\$ 2,217,400	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 46,324
February-20	\$ 2,217,400	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 46,956
March-20	\$ 2,217,400	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 46,721
April-20	\$ 2,217,400	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 46,147
May-20	\$ 2,217,400	1-May-20	31-May-20	30	27.29%	2.03%	\$ 45,039
June-20	\$ 2,217,400	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 44,876
July-20	\$ 2,217,400	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 44,876
August-20	\$ 2,217,400	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 45,261
September-20	\$ 2,217,400	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 45,394
October-20	\$ 2,217,400	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 44,817
November-20	\$ 2,217,400	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 44,253
December-20	\$ 2,217,400	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 13,021

VALOR INTERESES DE MORA \$ 2,957,750

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000162311	\$ 645,500						
December-15	\$ 645,500	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 8,211
January-16	\$ 645,500	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 15,735
February-16	\$ 645,500	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 15,735
March-16	\$ 645,500	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 15,735
April-16	\$ 645,500	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 15,731
May-16	\$ 645,500	1-May-16	31-May-16	30	33.50%	2.44%	\$ 15,731
June-16	\$ 645,500	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 15,731
July-16	\$ 645,500	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 15,113
August-16	\$ 645,500	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 15,113
September-16	\$ 645,500	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 15,113
October-16	\$ 645,500	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 15,518
November-16	\$ 645,500	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 13,685
December-16	\$ 645,500	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 13,685
January-17	\$ 645,500	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 15,735
February-17	\$ 645,500	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 15,735
March-17	\$ 645,500	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 15,735
April-17	\$ 645,500	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 15,729
May-17	\$ 645,500	1-May-17	31-May-17	30	33.50%	2.44%	\$ 15,729
June-17	\$ 645,500	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 15,729
July-17	\$ 645,500	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 15,512
August-17	\$ 645,500	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 15,512
September-17	\$ 645,500	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 15,200
October-17	\$ 645,500	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 14,994
November-17	\$ 645,500	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 13,685
December-17	\$ 645,500	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 13,685
January-18	\$ 645,500	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 14,705
February-18	\$ 645,500	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 14,906
March-18	\$ 645,500	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 14,698
April-18	\$ 645,500	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 14,572
May-18	\$ 645,500	1-May-18	31-May-18	30	30.66%	2.25%	\$ 14,547
June-18	\$ 645,500	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 14,446
July-18	\$ 645,500	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 14,287
August-18	\$ 645,500	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 14,230
September-18	\$ 645,500	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 14,148
October-18	\$ 645,500	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 14,035
November-18	\$ 645,500	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 13,685
December-18	\$ 645,500	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 13,685
January-19	\$ 645,500	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 13,733
February-19	\$ 645,500	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 14,078
March-19	\$ 645,500	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 13,870
April-19	\$ 645,500	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 13,835
May-19	\$ 645,500	1-May-19	31-May-19	30	29.01%	2.15%	\$ 13,848
June-19	\$ 645,500	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 13,823
July-19	\$ 645,500	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 13,810
August-19	\$ 645,500	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 13,835
September-19	\$ 645,500	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 13,835
October-19	\$ 645,500	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 13,695
November-19	\$ 645,500	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 13,685
December-19	\$ 645,500	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 13,685
January-20	\$ 645,500	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 13,485
February-20	\$ 645,500	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 13,669
March-20	\$ 645,500	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 13,601
April-20	\$ 645,500	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 13,434
May-20	\$ 645,500	1-May-20	31-May-20	30	27.29%	2.03%	\$ 13,111
June-20	\$ 645,500	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 13,064
July-20	\$ 645,500	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 13,064
August-20	\$ 645,500	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 13,176
September-20	\$ 645,500	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 13,215
October-20	\$ 645,500	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 13,046
November-20	\$ 645,500	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 12,882
December-20	\$ 645,500	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 3,791

VALOR INTERESES DE MORA

\$861,021

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000164572	\$ 268,200						
December-15	\$ 268,200	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 3,412
January-16	\$ 268,200	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 6,544
February-16	\$ 268,200	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 6,544
March-16	\$ 268,200	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 6,544
April-16	\$ 268,200	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 6,544
May-16	\$ 268,200	1-May-16	31-May-16	30	33.50%	2.44%	\$ 6,544
June-16	\$ 268,200	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 6,544
July-16	\$ 268,200	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 6,276
August-16	\$ 268,200	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 6,276
September-16	\$ 268,200	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 6,276
October-16	\$ 268,200	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 6,437
November-16	\$ 268,200	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 5,686
December-16	\$ 268,200	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 5,686

January-17	\$ 268,200	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 6,538
February-17	\$ 268,200	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 6,538
March-17	\$ 268,200	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 6,538
April-17	\$ 268,200	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 6,535
May-17	\$ 268,200	1-May-17	31-May-17	30	33.50%	2.44%	\$ 6,535
June-17	\$ 268,200	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 6,535
July-17	\$ 268,200	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 6,445
August-17	\$ 268,200	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 6,445
September-17	\$ 268,200	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 6,315
October-17	\$ 268,200	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 6,230
November-17	\$ 268,200	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 5,686
December-17	\$ 268,200	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 5,686
January-18	\$ 268,200	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 6,110
February-18	\$ 268,200	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 6,193
March-18	\$ 268,200	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 6,107
April-18	\$ 268,200	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 6,055
May-18	\$ 268,200	1-May-18	31-May-18	30	30.66%	2.25%	\$ 6,044
June-18	\$ 268,200	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 6,002
July-18	\$ 268,200	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 5,936
August-18	\$ 268,200	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 5,913
September-18	\$ 268,200	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 5,878
October-18	\$ 268,200	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 5,832
November-18	\$ 268,200	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 5,686
December-18	\$ 268,200	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 5,686
January-19	\$ 268,200	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 5,706
February-19	\$ 268,200	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 5,849
March-19	\$ 268,200	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 5,763
April-19	\$ 268,200	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 5,749
May-19	\$ 268,200	1-May-19	31-May-19	30	29.01%	2.15%	\$ 5,754
June-19	\$ 268,200	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 5,743
July-19	\$ 268,200	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 5,738
August-19	\$ 268,200	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 5,749
September-19	\$ 268,200	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 5,749
October-19	\$ 268,200	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 5,690
November-19	\$ 268,200	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 5,686
December-19	\$ 268,200	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 5,686
January-20	\$ 268,200	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 5,603
February-20	\$ 268,200	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 5,679
March-20	\$ 268,200	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 5,651
April-20	\$ 268,200	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 5,582
May-20	\$ 268,200	1-May-20	31-May-20	30	27.29%	2.03%	\$ 5,448
June-20	\$ 268,200	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 5,428
July-20	\$ 268,200	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 5,428
August-20	\$ 268,200	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 5,474
September-20	\$ 268,200	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 5,491
October-20	\$ 268,200	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 5,421
November-20	\$ 268,200	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 5,352
December-20	\$ 268,200	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 1,575

VALOR INTERESES DE MORA

\$ 357,770

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000168288	\$ 115,000,000						
December-15	\$ 115,000,000	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 1,462,800
January-16	\$ 115,000,000	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 2,806,000
February-16	\$ 115,000,000	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 2,806,000
March-16	\$ 115,000,000	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 2,806,000
April-16	\$ 115,000,000	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 2,806,000
May-16	\$ 115,000,000	1-May-16	31-May-16	30	33.50%	2.44%	\$ 2,806,000
June-16	\$ 115,000,000	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 2,806,000
July-16	\$ 115,000,000	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 2,691,000
August-16	\$ 115,000,000	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 2,691,000
September-16	\$ 115,000,000	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 2,691,000
October-16	\$ 115,000,000	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 2,760,000
November-16	\$ 115,000,000	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 2,438,000
December-16	\$ 115,000,000	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 2,438,000
January-17	\$ 115,000,000	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 2,803,264
February-17	\$ 115,000,000	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 2,803,264
March-17	\$ 115,000,000	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 2,803,264
April-17	\$ 115,000,000	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 2,802,161
May-17	\$ 115,000,000	1-May-17	31-May-17	30	33.50%	2.44%	\$ 2,802,161
June-17	\$ 115,000,000	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 2,802,161
July-17	\$ 115,000,000	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 2,763,484
August-17	\$ 115,000,000	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 2,763,484
September-17	\$ 115,000,000	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 2,707,988
October-17	\$ 115,000,000	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 2,671,202
November-17	\$ 115,000,000	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 2,438,000
December-17	\$ 115,000,000	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 2,438,000
January-18	\$ 115,000,000	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 2,619,713
February-18	\$ 115,000,000	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 2,655,558
March-18	\$ 115,000,000	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 2,618,591
April-18	\$ 115,000,000	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 2,596,125
May-18	\$ 115,000,000	1-May-18	31-May-18	30	30.66%	2.25%	\$ 2,591,626

June-18	\$ 115,000,000	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 2,573,611
July-18	\$ 115,000,000	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 2,545,402
August-18	\$ 115,000,000	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 2,535,228
September-18	\$ 115,000,000	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 2,520,516
October-18	\$ 115,000,000	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 2,500,490
November-18	\$ 115,000,000	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 2,438,000
December-18	\$ 115,000,000	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 2,438,000
January-19	\$ 115,000,000	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 2,446,650
February-19	\$ 115,000,000	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 2,508,052
March-19	\$ 115,000,000	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 2,470,949
April-19	\$ 115,000,000	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 2,464,880
May-19	\$ 115,000,000	1-May-19	31-May-19	30	29.01%	2.15%	\$ 2,467,156
June-19	\$ 115,000,000	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 2,462,603
July-19	\$ 115,000,000	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 2,460,325
August-19	\$ 115,000,000	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 2,464,880
September-19	\$ 115,000,000	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 2,464,880
October-19	\$ 115,000,000	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 2,439,805
November-19	\$ 115,000,000	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 2,438,000
December-19	\$ 115,000,000	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 2,438,000
January-20	\$ 115,000,000	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 2,402,465
February-20	\$ 115,000,000	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 2,435,240
March-20	\$ 115,000,000	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 2,423,056
April-20	\$ 115,000,000	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 2,393,300
May-20	\$ 115,000,000	1-May-20	31-May-20	30	27.29%	2.03%	\$ 2,335,843
June-20	\$ 115,000,000	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 2,327,390
July-20	\$ 115,000,000	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 2,327,390
August-20	\$ 115,000,000	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 2,347,359
September-20	\$ 115,000,000	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 2,354,263
October-20	\$ 115,000,000	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 2,324,314
November-20	\$ 115,000,000	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 2,295,052
December-20	\$ 115,000,000	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 675,302

VALOR INTERESES DE MORA

\$ 153,406,248

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000170866	\$ 166,300						
December-15	\$ 166,300	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 2,115
January-16	\$ 166,300	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 4,058
February-16	\$ 166,300	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 4,058
March-16	\$ 166,300	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 4,058
April-16	\$ 166,300	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 4,058
May-16	\$ 166,300	1-May-16	31-May-16	30	33.50%	2.44%	\$ 4,058
June-16	\$ 166,300	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 4,058
July-16	\$ 166,300	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 3,891
August-16	\$ 166,300	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 3,891
September-16	\$ 166,300	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 3,891
October-16	\$ 166,300	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 3,991
November-16	\$ 166,300	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 3,526
December-16	\$ 166,300	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 3,526
January-17	\$ 166,300	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 4,054
February-17	\$ 166,300	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 4,054
March-17	\$ 166,300	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 4,054
April-17	\$ 166,300	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 4,052
May-17	\$ 166,300	1-May-17	31-May-17	30	33.50%	2.44%	\$ 4,052
June-17	\$ 166,300	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 4,052
July-17	\$ 166,300	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 3,996
August-17	\$ 166,300	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 3,996
September-17	\$ 166,300	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 3,916
October-17	\$ 166,300	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 3,863
November-17	\$ 166,300	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 3,526
December-17	\$ 166,300	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 3,526
January-18	\$ 166,300	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 3,788
February-18	\$ 166,300	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 3,840
March-18	\$ 166,300	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 3,787
April-18	\$ 166,300	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 3,754
May-18	\$ 166,300	1-May-18	31-May-18	30	30.66%	2.25%	\$ 3,748
June-18	\$ 166,300	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 3,722
July-18	\$ 166,300	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 3,681
August-18	\$ 166,300	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 3,666
September-18	\$ 166,300	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 3,645
October-18	\$ 166,300	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 3,616
November-18	\$ 166,300	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 3,526
December-18	\$ 166,300	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 3,526
January-19	\$ 166,300	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 3,538
February-19	\$ 166,300	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 3,627
March-19	\$ 166,300	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 3,573
April-19	\$ 166,300	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 3,564
May-19	\$ 166,300	1-May-19	31-May-19	30	29.01%	2.15%	\$ 3,568
June-19	\$ 166,300	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 3,561
July-19	\$ 166,300	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 3,558
August-19	\$ 166,300	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 3,564
September-19	\$ 166,300	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 3,564
October-19	\$ 166,300	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 3,528

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000177060	\$ 139,200						
December-15	\$ 139,200	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 1,771
January-16	\$ 139,200	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 3,396
February-16	\$ 139,200	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 3,396
March-16	\$ 139,200	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 3,396
April-16	\$ 139,200	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 3,396
May-16	\$ 139,200	1-May-16	31-May-16	30	33.50%	2.44%	\$ 3,396
June-16	\$ 139,200	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 3,396
July-16	\$ 139,200	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 3,257
August-16	\$ 139,200	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 3,257
September-16	\$ 139,200	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 3,257
October-16	\$ 139,200	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 3,341
November-16	\$ 139,200	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 2,951
December-16	\$ 139,200	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 2,951
January-17	\$ 139,200	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 3,393
February-17	\$ 139,200	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 3,393
March-17	\$ 139,200	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 3,393
April-17	\$ 139,200	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 3,392
May-17	\$ 139,200	1-May-17	31-May-17	30	33.50%	2.44%	\$ 3,392
June-17	\$ 139,200	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 3,392
July-17	\$ 139,200	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 3,345
August-17	\$ 139,200	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 3,345
September-17	\$ 139,200	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 3,278
October-17	\$ 139,200	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 3,233
November-17	\$ 139,200	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 2,951
December-17	\$ 139,200	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 2,951
January-18	\$ 139,200	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 3,171
February-18	\$ 139,200	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 3,214
March-18	\$ 139,200	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 3,170
April-18	\$ 139,200	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 3,142
May-18	\$ 139,200	1-May-18	31-May-18	30	30.66%	2.25%	\$ 3,137
June-18	\$ 139,200	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 3,115
July-18	\$ 139,200	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 3,081
August-18	\$ 139,200	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 3,069
September-18	\$ 139,200	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 3,051
October-18	\$ 139,200	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 3,027
November-18	\$ 139,200	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 2,951
December-18	\$ 139,200	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 2,951
January-19	\$ 139,200	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 2,962
February-19	\$ 139,200	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 3,036
March-19	\$ 139,200	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 2,991
April-19	\$ 139,200	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 2,984
May-19	\$ 139,200	1-May-19	31-May-19	30	29.01%	2.15%	\$ 2,986
June-19	\$ 139,200	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 2,981
July-19	\$ 139,200	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 2,978
August-19	\$ 139,200	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 2,984
September-19	\$ 139,200	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 2,984
October-19	\$ 139,200	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 2,953
November-19	\$ 139,200	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 2,951
December-19	\$ 139,200	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 2,951
January-20	\$ 139,200	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 2,908
February-20	\$ 139,200	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 2,948
March-20	\$ 139,200	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 2,933
April-20	\$ 139,200	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 2,897
May-20	\$ 139,200	1-May-20	31-May-20	30	27.29%	2.03%	\$ 2,827
June-20	\$ 139,200	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 2,817
July-20	\$ 139,200	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 2,817
August-20	\$ 139,200	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 2,841
September-20	\$ 139,200	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 2,850
October-20	\$ 139,200	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 2,813
November-20	\$ 139,200	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 2,778
December-20	\$ 139,200	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 817

VALOR INTERESES DE MORA

\$ 150,426

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000178360	\$ 580,400						
December-15	\$ 580,400	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 7,383
January-16	\$ 580,400	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 14,148
February-16	\$ 580,400	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 14,148
March-16	\$ 580,400	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 14,148
April-16	\$ 580,400	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 14,144
May-16	\$ 580,400	1-May-16	31-May-16	30	33.50%	2.44%	\$ 14,144
June-16	\$ 580,400	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 14,144
July-16	\$ 580,400	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 13,588
August-16	\$ 580,400	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 13,588
September-16	\$ 580,400	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 13,588
October-16	\$ 580,400	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 13,953
November-16	\$ 580,400	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 12,304

December-16	\$ 580,400	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 12,304
January-17	\$ 580,400	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 14,148
February-17	\$ 580,400	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 14,148
March-17	\$ 580,400	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 14,148
April-17	\$ 580,400	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 14,142
May-17	\$ 580,400	1-May-17	31-May-17	30	33.50%	2.44%	\$ 14,142
June-17	\$ 580,400	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 14,142
July-17	\$ 580,400	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 13,947
August-17	\$ 580,400	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 13,947
September-17	\$ 580,400	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 13,667
October-17	\$ 580,400	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 13,481
November-17	\$ 580,400	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 12,304
December-17	\$ 580,400	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 12,304
January-18	\$ 580,400	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 13,222
February-18	\$ 580,400	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 13,402
March-18	\$ 580,400	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 13,216
April-18	\$ 580,400	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 13,103
May-18	\$ 580,400	1-May-18	31-May-18	30	30.66%	2.25%	\$ 13,080
June-18	\$ 580,400	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 12,989
July-18	\$ 580,400	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 12,847
August-18	\$ 580,400	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 12,795
September-18	\$ 580,400	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 12,721
October-18	\$ 580,400	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 12,620
November-18	\$ 580,400	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 12,304
December-18	\$ 580,400	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 12,304
January-19	\$ 580,400	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 12,348
February-19	\$ 580,400	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 12,658
March-19	\$ 580,400	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 12,471
April-19	\$ 580,400	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 12,440
May-19	\$ 580,400	1-May-19	31-May-19	30	29.01%	2.15%	\$ 12,452
June-19	\$ 580,400	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 12,429
July-19	\$ 580,400	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 12,417
August-19	\$ 580,400	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 12,440
September-19	\$ 580,400	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 12,440
October-19	\$ 580,400	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 12,314
November-19	\$ 580,400	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 12,304
December-19	\$ 580,400	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 12,304
January-20	\$ 580,400	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 12,125
February-20	\$ 580,400	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 12,291
March-20	\$ 580,400	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 12,229
April-20	\$ 580,400	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 12,079
May-20	\$ 580,400	1-May-20	31-May-20	30	27.29%	2.03%	\$ 11,789
June-20	\$ 580,400	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 11,746
July-20	\$ 580,400	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 11,746
August-20	\$ 580,400	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 11,847
September-20	\$ 580,400	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 11,882
October-20	\$ 580,400	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 11,731
November-20	\$ 580,400	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 11,583
December-20	\$ 580,400	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 3,408

VALOR INTERESES DE MORA

\$ 774,185

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000178475	\$ 2,334,500						
December-15	\$ 2,334,500	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 29,695
January-16	\$ 2,334,500	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 56,906
February-16	\$ 2,334,500	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 56,906
March-16	\$ 2,334,500	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 56,906
April-16	\$ 2,334,500	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 56,891
May-16	\$ 2,334,500	1-May-16	31-May-16	30	33.50%	2.44%	\$ 56,891
June-16	\$ 2,334,500	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 56,891
July-16	\$ 2,334,500	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 54,656
August-16	\$ 2,334,500	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 54,656
September-16	\$ 2,334,500	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 54,656
October-16	\$ 2,334,500	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 56,121
November-16	\$ 2,334,500	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 49,491
December-16	\$ 2,334,500	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 49,491
January-17	\$ 2,334,500	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 56,906
February-17	\$ 2,334,500	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 56,906
March-17	\$ 2,334,500	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 56,906
April-17	\$ 2,334,500	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 56,884
May-17	\$ 2,334,500	1-May-17	31-May-17	30	33.50%	2.44%	\$ 56,884
June-17	\$ 2,334,500	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 56,884
July-17	\$ 2,334,500	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 56,099
August-17	\$ 2,334,500	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 56,099
September-17	\$ 2,334,500	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 54,972
October-17	\$ 2,334,500	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 54,225
November-17	\$ 2,334,500	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 49,491
December-17	\$ 2,334,500	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 49,491
January-18	\$ 2,334,500	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 53,180
February-18	\$ 2,334,500	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 53,908
March-18	\$ 2,334,500	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 53,157
April-18	\$ 2,334,500	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 52,701

May-18	\$ 2,334,500	1-May-18	31-May-18	30	30.66%	2.25%	\$ 52,610
June-18	\$ 2,334,500	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 52,244
July-18	\$ 2,334,500	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 51,672
August-18	\$ 2,334,500	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 51,465
September-18	\$ 2,334,500	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 51,166
October-18	\$ 2,334,500	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 50,760
November-18	\$ 2,334,500	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 49,491
December-18	\$ 2,334,500	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 49,491
January-19	\$ 2,334,500	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 49,667
February-19	\$ 2,334,500	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 50,913
March-19	\$ 2,334,500	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 50,160
April-19	\$ 2,334,500	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 50,037
May-19	\$ 2,334,500	1-May-19	31-May-19	30	29.01%	2.15%	\$ 50,083
June-19	\$ 2,334,500	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 49,991
July-19	\$ 2,334,500	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 49,945
August-19	\$ 2,334,500	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 50,037
September-19	\$ 2,334,500	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 50,037
October-19	\$ 2,334,500	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 49,528
November-19	\$ 2,334,500	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 49,491
December-19	\$ 2,334,500	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 49,491
January-20	\$ 2,334,500	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 48,770
February-20	\$ 2,334,500	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 49,435
March-20	\$ 2,334,500	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 49,188
April-20	\$ 2,334,500	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 48,584
May-20	\$ 2,334,500	1-May-20	31-May-20	30	27.29%	2.03%	\$ 47,418
June-20	\$ 2,334,500	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 47,246
July-20	\$ 2,334,500	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 47,246
August-20	\$ 2,334,500	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 47,651
September-20	\$ 2,334,500	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 47,792
October-20	\$ 2,334,500	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 47,184
November-20	\$ 2,334,500	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 46,590
December-20	\$ 2,334,500	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 13,709

VALOR INTERESES DE MORA

\$ 3,113,947

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000180054	\$ 235,900						
December-15	\$ 235,900	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 3,001
January-16	\$ 235,900	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 5,750
February-16	\$ 235,900	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 5,750
March-16	\$ 235,900	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 5,750
April-16	\$ 235,900	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 5,749
May-16	\$ 235,900	1-May-16	31-May-16	30	33.50%	2.44%	\$ 5,749
June-16	\$ 235,900	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 5,749
July-16	\$ 235,900	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 5,523
August-16	\$ 235,900	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 5,523
September-16	\$ 235,900	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 5,523
October-16	\$ 235,900	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 5,671
November-16	\$ 235,900	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 5,001
December-16	\$ 235,900	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 5,001
January-17	\$ 235,900	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 5,750
February-17	\$ 235,900	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 5,750
March-17	\$ 235,900	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 5,750
April-17	\$ 235,900	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 5,748
May-17	\$ 235,900	1-May-17	31-May-17	30	33.50%	2.44%	\$ 5,748
June-17	\$ 235,900	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 5,748
July-17	\$ 235,900	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 5,669
August-17	\$ 235,900	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 5,669
September-17	\$ 235,900	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 5,555
October-17	\$ 235,900	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 5,479
November-17	\$ 235,900	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 5,001
December-17	\$ 235,900	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 5,001
January-18	\$ 235,900	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 5,374
February-18	\$ 235,900	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 5,447
March-18	\$ 235,900	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 5,372
April-18	\$ 235,900	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 5,325
May-18	\$ 235,900	1-May-18	31-May-18	30	30.66%	2.25%	\$ 5,316
June-18	\$ 235,900	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 5,279
July-18	\$ 235,900	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 5,221
August-18	\$ 235,900	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 5,201
September-18	\$ 235,900	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 5,170
October-18	\$ 235,900	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 5,129
November-18	\$ 235,900	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 5,001
December-18	\$ 235,900	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 5,001
January-19	\$ 235,900	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 5,019
February-19	\$ 235,900	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 5,145
March-19	\$ 235,900	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 5,069
April-19	\$ 235,900	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 5,056
May-19	\$ 235,900	1-May-19	31-May-19	30	29.01%	2.15%	\$ 5,061
June-19	\$ 235,900	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 5,052
July-19	\$ 235,900	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 5,047
August-19	\$ 235,900	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 5,056
September-19	\$ 235,900	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 5,056

October-19	\$ 235,900	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 5,005
November-19	\$ 235,900	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 5,001
December-19	\$ 235,900	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 5,001
January-20	\$ 235,900	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 4,928
February-20	\$ 235,900	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 4,995
March-20	\$ 235,900	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 4,970
April-20	\$ 235,900	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 4,909
May-20	\$ 235,900	1-May-20	31-May-20	30	27.29%	2.03%	\$ 4,792
June-20	\$ 235,900	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 4,774
July-20	\$ 235,900	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 4,774
August-20	\$ 235,900	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 4,815
September-20	\$ 235,900	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 4,829
October-20	\$ 235,900	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 4,768
November-20	\$ 235,900	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 4,708
December-20	\$ 235,900	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 1,385

VALOR INTERESES DE MORA\$ 314,663

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000180124	\$ 40,500						
December-15	\$ 40,500	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 515
January-16	\$ 40,500	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 987
February-16	\$ 40,500	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 987
March-16	\$ 40,500	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 987
April-16	\$ 40,500	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 987
May-16	\$ 40,500	1-May-16	31-May-16	30	33.50%	2.44%	\$ 987
June-16	\$ 40,500	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 987
July-16	\$ 40,500	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 948
August-16	\$ 40,500	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 948
September-16	\$ 40,500	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 948
October-16	\$ 40,500	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 974
November-16	\$ 40,500	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 859
December-16	\$ 40,500	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 859
January-17	\$ 40,500	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 987
February-17	\$ 40,500	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 987
March-17	\$ 40,500	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 987
April-17	\$ 40,500	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 987
May-17	\$ 40,500	1-May-17	31-May-17	30	33.50%	2.44%	\$ 987
June-17	\$ 40,500	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 987
July-17	\$ 40,500	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 973
August-17	\$ 40,500	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 973
September-17	\$ 40,500	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 954
October-17	\$ 40,500	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 941
November-17	\$ 40,500	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 859
December-17	\$ 40,500	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 859
January-18	\$ 40,500	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 923
February-18	\$ 40,500	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 935
March-18	\$ 40,500	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 922
April-18	\$ 40,500	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 914
May-18	\$ 40,500	1-May-18	31-May-18	30	30.66%	2.25%	\$ 913
June-18	\$ 40,500	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 906
July-18	\$ 40,500	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 896
August-18	\$ 40,500	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 893
September-18	\$ 40,500	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 888
October-18	\$ 40,500	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 881
November-18	\$ 40,500	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 859
December-18	\$ 40,500	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 859
January-19	\$ 40,500	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 862
February-19	\$ 40,500	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 883
March-19	\$ 40,500	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 870
April-19	\$ 40,500	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 868
May-19	\$ 40,500	1-May-19	31-May-19	30	29.01%	2.15%	\$ 869
June-19	\$ 40,500	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 867
July-19	\$ 40,500	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 866
August-19	\$ 40,500	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 868
September-19	\$ 40,500	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 868
October-19	\$ 40,500	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 859
November-19	\$ 40,500	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 859
December-19	\$ 40,500	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 859
January-20	\$ 40,500	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 846
February-20	\$ 40,500	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 858
March-20	\$ 40,500	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 853
April-20	\$ 40,500	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 843
May-20	\$ 40,500	1-May-20	31-May-20	30	27.29%	2.03%	\$ 823
June-20	\$ 40,500	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 820
July-20	\$ 40,500	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 820
August-20	\$ 40,500	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 827
September-20	\$ 40,500	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 829
October-20	\$ 40,500	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 819
November-20	\$ 40,500	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 808
December-20	\$ 40,500	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 238

VALOR INTERESES DE MORA\$ 54,022

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000180999	\$ 629,500						
December-15	\$ 629,500	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 8,007
January-16	\$ 629,500	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 15,345
February-16	\$ 629,500	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 15,345
March-16	\$ 629,500	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 15,345
April-16	\$ 629,500	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 15,341
May-16	\$ 629,500	1-May-16	31-May-16	30	33.50%	2.44%	\$ 15,341
June-16	\$ 629,500	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 15,341
July-16	\$ 629,500	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 14,738
August-16	\$ 629,500	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 14,738
September-16	\$ 629,500	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 14,738
October-16	\$ 629,500	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 15,133
November-16	\$ 629,500	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 13,345
December-16	\$ 629,500	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 13,345
January-17	\$ 629,500	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 15,345
February-17	\$ 629,500	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 15,345
March-17	\$ 629,500	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 15,345
April-17	\$ 629,500	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 15,339
May-17	\$ 629,500	1-May-17	31-May-17	30	33.50%	2.44%	\$ 15,339
June-17	\$ 629,500	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 15,339
July-17	\$ 629,500	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 15,127
August-17	\$ 629,500	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 15,127
September-17	\$ 629,500	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 14,823
October-17	\$ 629,500	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 14,622
November-17	\$ 629,500	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 13,345
December-17	\$ 629,500	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 13,345
January-18	\$ 629,500	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 14,340
February-18	\$ 629,500	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 14,536
March-18	\$ 629,500	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 14,334
April-18	\$ 629,500	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 14,211
May-18	\$ 629,500	1-May-18	31-May-18	30	30.66%	2.25%	\$ 14,186
June-18	\$ 629,500	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 14,088
July-18	\$ 629,500	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 13,933
August-18	\$ 629,500	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 13,878
September-18	\$ 629,500	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 13,797
October-18	\$ 629,500	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 13,687
November-18	\$ 629,500	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 13,345
December-18	\$ 629,500	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 13,345
January-19	\$ 629,500	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 13,393
February-19	\$ 629,500	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 13,729
March-19	\$ 629,500	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 13,526
April-19	\$ 629,500	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 13,493
May-19	\$ 629,500	1-May-19	31-May-19	30	29.01%	2.15%	\$ 13,505
June-19	\$ 629,500	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 13,480
July-19	\$ 629,500	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 13,468
August-19	\$ 629,500	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 13,493
September-19	\$ 629,500	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 13,493
October-19	\$ 629,500	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 13,355
November-19	\$ 629,500	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 13,345
December-19	\$ 629,500	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 13,345
January-20	\$ 629,500	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 13,151
February-20	\$ 629,500	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 13,330
March-20	\$ 629,500	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 13,264
April-20	\$ 629,500	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 13,101
May-20	\$ 629,500	1-May-20	31-May-20	30	27.29%	2.03%	\$ 12,786
June-20	\$ 629,500	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 12,740
July-20	\$ 629,500	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 12,740
August-20	\$ 629,500	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 12,849
September-20	\$ 629,500	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 12,887
October-20	\$ 629,500	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 12,723
November-20	\$ 629,500	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 12,563
December-20	\$ 629,500	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 3,697

VALOR INTERESES DE MORA

\$ 839,679

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000184098	\$ 655,200						
December-15	\$ 655,200	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 8,334
January-16	\$ 655,200	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 15,971
February-16	\$ 655,200	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 15,971
March-16	\$ 655,200	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 15,971
April-16	\$ 655,200	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 15,967
May-16	\$ 655,200	1-May-16	31-May-16	30	33.50%	2.44%	\$ 15,967
June-16	\$ 655,200	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 15,967
July-16	\$ 655,200	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 15,340
August-16	\$ 655,200	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 15,340
September-16	\$ 655,200	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 15,340
October-16	\$ 655,200	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 15,751
November-16	\$ 655,200	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 13,890
December-16	\$ 655,200	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 13,890

January-17	\$ 655,200	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 15,971
February-17	\$ 655,200	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 15,971
March-17	\$ 655,200	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 15,971
April-17	\$ 655,200	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 15,965
May-17	\$ 655,200	1-May-17	31-May-17	30	33.50%	2.44%	\$ 15,965
June-17	\$ 655,200	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 15,965
July-17	\$ 655,200	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 15,745
August-17	\$ 655,200	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 15,745
September-17	\$ 655,200	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 15,428
October-17	\$ 655,200	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 15,219
November-17	\$ 655,200	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 13,890
December-17	\$ 655,200	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 13,890
January-18	\$ 655,200	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 14,926
February-18	\$ 655,200	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 15,130
March-18	\$ 655,200	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 14,919
April-18	\$ 655,200	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 14,791
May-18	\$ 655,200	1-May-18	31-May-18	30	30.66%	2.25%	\$ 14,766
June-18	\$ 655,200	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 14,663
July-18	\$ 655,200	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 14,502
August-18	\$ 655,200	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 14,444
September-18	\$ 655,200	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 14,360
October-18	\$ 655,200	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 14,246
November-18	\$ 655,200	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 13,890
December-18	\$ 655,200	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 13,890
January-19	\$ 655,200	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 13,940
February-19	\$ 655,200	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 14,289
March-19	\$ 655,200	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 14,078
April-19	\$ 655,200	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 14,043
May-19	\$ 655,200	1-May-19	31-May-19	30	29.01%	2.15%	\$ 14,056
June-19	\$ 655,200	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 14,030
July-19	\$ 655,200	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 14,017
August-19	\$ 655,200	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 14,043
September-19	\$ 655,200	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 14,043
October-19	\$ 655,200	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 13,901
November-19	\$ 655,200	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 13,890
December-19	\$ 655,200	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 13,890
January-20	\$ 655,200	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 13,688
February-20	\$ 655,200	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 13,875
March-20	\$ 655,200	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 13,805
April-20	\$ 655,200	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 13,636
May-20	\$ 655,200	1-May-20	31-May-20	30	27.29%	2.03%	\$ 13,308
June-20	\$ 655,200	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 13,260
July-20	\$ 655,200	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 13,260
August-20	\$ 655,200	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 13,374
September-20	\$ 655,200	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 13,413
October-20	\$ 655,200	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 13,243
November-20	\$ 655,200	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 13,076
December-20	\$ 655,200	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 3,847

VALOR INTERESES DE MORA

\$ 873,959

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000180308	\$ 133,100						
December-15	\$ 133,100	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 1,693
January-16	\$ 133,100	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 3,244
February-16	\$ 133,100	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 3,244
March-16	\$ 133,100	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 3,244
April-16	\$ 133,100	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 3,244
May-16	\$ 133,100	1-May-16	31-May-16	30	33.50%	2.44%	\$ 3,244
June-16	\$ 133,100	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 3,244
July-16	\$ 133,100	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 3,116
August-16	\$ 133,100	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 3,116
September-16	\$ 133,100	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 3,116
October-16	\$ 133,100	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 3,200
November-16	\$ 133,100	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 2,822
December-16	\$ 133,100	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 2,822
January-17	\$ 133,100	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 3,244
February-17	\$ 133,100	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 3,244
March-17	\$ 133,100	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 3,244
April-17	\$ 133,100	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 3,243
May-17	\$ 133,100	1-May-17	31-May-17	30	33.50%	2.44%	\$ 3,243
June-17	\$ 133,100	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 3,243
July-17	\$ 133,100	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 3,198
August-17	\$ 133,100	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 3,198
September-17	\$ 133,100	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 3,134
October-17	\$ 133,100	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 3,092
November-17	\$ 133,100	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 2,822
December-17	\$ 133,100	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 2,822
January-18	\$ 133,100	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 3,032
February-18	\$ 133,100	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 3,074
March-18	\$ 133,100	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 3,031
April-18	\$ 133,100	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 3,005
May-18	\$ 133,100	1-May-18	31-May-18	30	30.66%	2.25%	\$ 3,000

June-18	\$ 133,100	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 2,979
July-18	\$ 133,100	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 2,946
August-18	\$ 133,100	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 2,934
September-18	\$ 133,100	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 2,917
October-18	\$ 133,100	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 2,894
November-18	\$ 133,100	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 2,822
December-18	\$ 133,100	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 2,822
January-19	\$ 133,100	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 2,832
February-19	\$ 133,100	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 2,903
March-19	\$ 133,100	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 2,860
April-19	\$ 133,100	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 2,853
May-19	\$ 133,100	1-May-19	31-May-19	30	29.01%	2.15%	\$ 2,855
June-19	\$ 133,100	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 2,850
July-19	\$ 133,100	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 2,848
August-19	\$ 133,100	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 2,853
September-19	\$ 133,100	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 2,853
October-19	\$ 133,100	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 2,824
November-19	\$ 133,100	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 2,822
December-19	\$ 133,100	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 2,822
January-20	\$ 133,100	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 2,781
February-20	\$ 133,100	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 2,819
March-20	\$ 133,100	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 2,804
April-20	\$ 133,100	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 2,770
May-20	\$ 133,100	1-May-20	31-May-20	30	27.29%	2.03%	\$ 2,703
June-20	\$ 133,100	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 2,694
July-20	\$ 133,100	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 2,694
August-20	\$ 133,100	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 2,717
September-20	\$ 133,100	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 2,725
October-20	\$ 133,100	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 2,690
November-20	\$ 133,100	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 2,656
December-20	\$ 133,100	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 782

VALOR INTERESES DE MORA

\$ 177,540

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000186208	\$ 46,400						
December-15	\$ 46,400	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 590
January-16	\$ 46,400	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 1,131
February-16	\$ 46,400	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 1,131
March-16	\$ 46,400	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 1,131
April-16	\$ 46,400	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 1,131
May-16	\$ 46,400	1-May-16	31-May-16	30	33.50%	2.44%	\$ 1,131
June-16	\$ 46,400	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 1,131
July-16	\$ 46,400	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 1,086
August-16	\$ 46,400	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 1,086
September-16	\$ 46,400	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 1,086
October-16	\$ 46,400	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 1,115
November-16	\$ 46,400	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 984
December-16	\$ 46,400	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 984
January-17	\$ 46,400	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 1,131
February-17	\$ 46,400	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 1,131
March-17	\$ 46,400	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 1,131
April-17	\$ 46,400	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 1,131
May-17	\$ 46,400	1-May-17	31-May-17	30	33.50%	2.44%	\$ 1,131
June-17	\$ 46,400	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 1,131
July-17	\$ 46,400	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 1,115
August-17	\$ 46,400	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 1,115
September-17	\$ 46,400	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 1,093
October-17	\$ 46,400	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 1,078
November-17	\$ 46,400	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 984
December-17	\$ 46,400	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 984
January-18	\$ 46,400	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 1,057
February-18	\$ 46,400	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 1,071
March-18	\$ 46,400	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 1,057
April-18	\$ 46,400	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 1,047
May-18	\$ 46,400	1-May-18	31-May-18	30	30.66%	2.25%	\$ 1,046
June-18	\$ 46,400	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 1,038
July-18	\$ 46,400	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 1,027
August-18	\$ 46,400	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 1,023
September-18	\$ 46,400	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 1,017
October-18	\$ 46,400	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 1,009
November-18	\$ 46,400	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 984
December-18	\$ 46,400	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 984
January-19	\$ 46,400	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 987
February-19	\$ 46,400	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 1,012
March-19	\$ 46,400	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 997
April-19	\$ 46,400	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 995
May-19	\$ 46,400	1-May-19	31-May-19	30	29.01%	2.15%	\$ 995
June-19	\$ 46,400	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 994
July-19	\$ 46,400	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 993
August-19	\$ 46,400	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 995
September-19	\$ 46,400	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 995
October-19	\$ 46,400	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 984

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000190146	\$ 3,137,600						
December-15	\$ 3,137,600	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 39,910
January-16	\$ 3,137,600	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 76,557
February-16	\$ 3,137,600	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 76,557
March-16	\$ 3,137,600	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 76,557
April-16	\$ 3,137,600	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 76,557
May-16	\$ 3,137,600	1-May-16	31-May-16	30	33.50%	2.44%	\$ 76,557
June-16	\$ 3,137,600	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 76,557
July-16	\$ 3,137,600	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 73,420
August-16	\$ 3,137,600	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 73,420
September-16	\$ 3,137,600	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 73,420
October-16	\$ 3,137,600	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 75,302
November-16	\$ 3,137,600	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 66,517
December-16	\$ 3,137,600	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 66,517
January-17	\$ 3,137,600	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 76,483
February-17	\$ 3,137,600	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 76,483
March-17	\$ 3,137,600	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 76,483
April-17	\$ 3,137,600	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 76,453
May-17	\$ 3,137,600	1-May-17	31-May-17	30	33.50%	2.44%	\$ 76,453
June-17	\$ 3,137,600	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 76,453
July-17	\$ 3,137,600	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 75,397
August-17	\$ 3,137,600	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 75,397
September-17	\$ 3,137,600	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 73,883
October-17	\$ 3,137,600	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 72,880
November-17	\$ 3,137,600	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 66,517
December-17	\$ 3,137,600	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 66,517
January-18	\$ 3,137,600	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 71,475
February-18	\$ 3,137,600	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 72,453
March-18	\$ 3,137,600	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 71,444
April-18	\$ 3,137,600	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 70,831
May-18	\$ 3,137,600	1-May-18	31-May-18	30	30.66%	2.25%	\$ 70,709
June-18	\$ 3,137,600	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 70,217
July-18	\$ 3,137,600	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 69,447
August-18	\$ 3,137,600	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 69,170
September-18	\$ 3,137,600	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 68,768
October-18	\$ 3,137,600	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 68,222
November-18	\$ 3,137,600	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 66,517
December-18	\$ 3,137,600	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 66,517
January-19	\$ 3,137,600	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 66,753
February-19	\$ 3,137,600	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 68,428
March-19	\$ 3,137,600	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 67,416
April-19	\$ 3,137,600	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 67,250
May-19	\$ 3,137,600	1-May-19	31-May-19	30	29.01%	2.15%	\$ 67,313
June-19	\$ 3,137,600	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 67,188
July-19	\$ 3,137,600	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 67,126
August-19	\$ 3,137,600	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 67,250
September-19	\$ 3,137,600	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 67,250
October-19	\$ 3,137,600	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 66,566
November-19	\$ 3,137,600	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 66,517
December-19	\$ 3,137,600	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 66,517
January-20	\$ 3,137,600	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 65,548
February-20	\$ 3,137,600	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 66,442
March-20	\$ 3,137,600	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 66,109
April-20	\$ 3,137,600	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 65,298
May-20	\$ 3,137,600	1-May-20	31-May-20	30	27.29%	2.03%	\$ 63,730
June-20	\$ 3,137,600	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 63,499
July-20	\$ 3,137,600	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 63,499
August-20	\$ 3,137,600	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 64,044
September-20	\$ 3,137,600	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 64,232
October-20	\$ 3,137,600	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 63,415
November-20	\$ 3,137,600	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 62,617
December-20	\$ 3,137,600	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 18,425

VALOR INTERESES DE MORA

\$ 4,185,456

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000189187	\$ 48,128,300						
December-15	\$ 48,128,300	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 612,192
January-16	\$ 48,128,300	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 1,174,331
February-16	\$ 48,128,300	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 1,174,331
March-16	\$ 48,128,300	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 1,174,331
April-16	\$ 48,128,300	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 1,174,331
May-16	\$ 48,128,300	1-May-16	31-May-16	30	33.50%	2.44%	\$ 1,174,331
June-16	\$ 48,128,300	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 1,174,331
July-16	\$ 48,128,300	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 1,126,202
August-16	\$ 48,128,300	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 1,126,202
September-16	\$ 48,128,300	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 1,126,202
October-16	\$ 48,128,300	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 1,155,079
November-16	\$ 48,128,300	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 1,020,320
December-16	\$ 48,128,300	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 1,020,320

January-17	\$ 48,128,300	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 1,173,185
February-17	\$ 48,128,300	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 1,173,185
March-17	\$ 48,128,300	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 1,173,185
April-17	\$ 48,128,300	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 1,172,724
May-17	\$ 48,128,300	1-May-17	31-May-17	30	33.50%	2.44%	\$ 1,172,724
June-17	\$ 48,128,300	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 1,172,724
July-17	\$ 48,128,300	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 1,156,537
August-17	\$ 48,128,300	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 1,156,537
September-17	\$ 48,128,300	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 1,133,312
October-17	\$ 48,128,300	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 1,117,917
November-17	\$ 48,128,300	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 1,020,320
December-17	\$ 48,128,300	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 1,020,320
January-18	\$ 48,128,300	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 1,096,368
February-18	\$ 48,128,300	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 1,111,369
March-18	\$ 48,128,300	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 1,095,899
April-18	\$ 48,128,300	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 1,086,496
May-18	\$ 48,128,300	1-May-18	31-May-18	30	30.66%	2.25%	\$ 1,084,613
June-18	\$ 48,128,300	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 1,077,074
July-18	\$ 48,128,300	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 1,065,268
August-18	\$ 48,128,300	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 1,061,011
September-18	\$ 48,128,300	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 1,054,854
October-18	\$ 48,128,300	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 1,046,473
November-18	\$ 48,128,300	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 1,020,320
December-18	\$ 48,128,300	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 1,020,320
January-19	\$ 48,128,300	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 1,023,940
February-19	\$ 48,128,300	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 1,049,637
March-19	\$ 48,128,300	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 1,034,110
April-19	\$ 48,128,300	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 1,031,569
May-19	\$ 48,128,300	1-May-19	31-May-19	30	29.01%	2.15%	\$ 1,032,522
June-19	\$ 48,128,300	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 1,030,616
July-19	\$ 48,128,300	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 1,029,663
August-19	\$ 48,128,300	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 1,031,569
September-19	\$ 48,128,300	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 1,031,569
October-19	\$ 48,128,300	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 1,021,076
November-19	\$ 48,128,300	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 1,020,320
December-19	\$ 48,128,300	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 1,020,320
January-20	\$ 48,128,300	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 1,005,448
February-20	\$ 48,128,300	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 1,019,165
March-20	\$ 48,128,300	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 1,014,066
April-20	\$ 48,128,300	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 1,001,613
May-20	\$ 48,128,300	1-May-20	31-May-20	30	27.29%	2.03%	\$ 977,567
June-20	\$ 48,128,300	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 974,029
July-20	\$ 48,128,300	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 974,029
August-20	\$ 48,128,300	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 982,386
September-20	\$ 48,128,300	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 985,275
October-20	\$ 48,128,300	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 972,742
November-20	\$ 48,128,300	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 960,495
December-20	\$ 48,128,300	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 282,619

VALOR INTERESES DE MORA

\$ 64,201,582

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000189366	\$ 119,340,900						
December-15	\$ 119,340,900	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 1,518,016
January-16	\$ 119,340,900	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 2,911,918
February-16	\$ 119,340,900	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 2,911,918
March-16	\$ 119,340,900	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 2,911,918
April-16	\$ 119,340,900	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 2,911,918
May-16	\$ 119,340,900	1-May-16	31-May-16	30	33.50%	2.44%	\$ 2,911,918
June-16	\$ 119,340,900	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 2,911,918
July-16	\$ 119,340,900	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 2,792,577
August-16	\$ 119,340,900	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 2,792,577
September-16	\$ 119,340,900	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 2,792,577
October-16	\$ 119,340,900	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 2,864,182
November-16	\$ 119,340,900	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 2,530,027
December-16	\$ 119,340,900	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 2,530,027
January-17	\$ 119,340,900	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 2,909,079
February-17	\$ 119,340,900	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 2,909,079
March-17	\$ 119,340,900	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 2,909,079
April-17	\$ 119,340,900	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 2,907,934
May-17	\$ 119,340,900	1-May-17	31-May-17	30	33.50%	2.44%	\$ 2,907,934
June-17	\$ 119,340,900	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 2,907,934
July-17	\$ 119,340,900	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 2,867,797
August-17	\$ 119,340,900	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 2,867,797
September-17	\$ 119,340,900	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 2,810,206
October-17	\$ 119,340,900	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 2,772,032
November-17	\$ 119,340,900	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 2,530,027
December-17	\$ 119,340,900	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 2,530,027
January-18	\$ 119,340,900	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 2,718,599
February-18	\$ 119,340,900	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 2,755,797
March-18	\$ 119,340,900	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 2,717,435
April-18	\$ 119,340,900	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 2,694,121
May-18	\$ 119,340,900	1-May-18	31-May-18	30	30.66%	2.25%	\$ 2,689,452

June-18	\$ 119,340,900	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 2,670,757
July-18	\$ 119,340,900	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 2,641,483
August-18	\$ 119,340,900	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 2,630,926
September-18	\$ 119,340,900	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 2,615,658
October-18	\$ 119,340,900	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 2,594,876
November-18	\$ 119,340,900	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 2,530,027
December-18	\$ 119,340,900	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 2,530,027
January-19	\$ 119,340,900	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 2,539,003
February-19	\$ 119,340,900	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 2,602,723
March-19	\$ 119,340,900	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 2,564,220
April-19	\$ 119,340,900	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 2,557,921
May-19	\$ 119,340,900	1-May-19	31-May-19	30	29.01%	2.15%	\$ 2,560,284
June-19	\$ 119,340,900	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 2,555,558
July-19	\$ 119,340,900	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 2,553,195
August-19	\$ 119,340,900	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 2,557,921
September-19	\$ 119,340,900	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 2,557,921
October-19	\$ 119,340,900	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 2,531,901
November-19	\$ 119,340,900	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 2,530,027
December-19	\$ 119,340,900	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 2,530,027
January-20	\$ 119,340,900	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 2,493,151
February-20	\$ 119,340,900	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 2,527,163
March-20	\$ 119,340,900	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 2,514,519
April-20	\$ 119,340,900	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 2,483,640
May-20	\$ 119,340,900	1-May-20	31-May-20	30	27.29%	2.03%	\$ 2,424,014
June-20	\$ 119,340,900	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 2,415,242
July-20	\$ 119,340,900	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 2,415,242
August-20	\$ 119,340,900	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 2,435,965
September-20	\$ 119,340,900	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 2,443,129
October-20	\$ 119,340,900	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 2,412,050
November-20	\$ 119,340,900	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 2,381,683
December-20	\$ 119,340,900	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 700,793

VALOR INTERESES DE MORA

\$ 159,196,867

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000193135	\$ 1,214,000						
December-15	\$ 1,214,000	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 15,442
January-16	\$ 1,214,000	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 29,622
February-16	\$ 1,214,000	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 29,622
March-16	\$ 1,214,000	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 29,622
April-16	\$ 1,214,000	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 29,622
May-16	\$ 1,214,000	1-May-16	31-May-16	30	33.50%	2.44%	\$ 29,622
June-16	\$ 1,214,000	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 29,622
July-16	\$ 1,214,000	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 28,408
August-16	\$ 1,214,000	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 28,408
September-16	\$ 1,214,000	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 28,408
October-16	\$ 1,214,000	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 29,136
November-16	\$ 1,214,000	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 25,737
December-16	\$ 1,214,000	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 25,737
January-17	\$ 1,214,000	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 29,593
February-17	\$ 1,214,000	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 29,593
March-17	\$ 1,214,000	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 29,593
April-17	\$ 1,214,000	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 29,581
May-17	\$ 1,214,000	1-May-17	31-May-17	30	33.50%	2.44%	\$ 29,581
June-17	\$ 1,214,000	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 29,581
July-17	\$ 1,214,000	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 29,173
August-17	\$ 1,214,000	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 29,173
September-17	\$ 1,214,000	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 28,587
October-17	\$ 1,214,000	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 28,199
November-17	\$ 1,214,000	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 25,737
December-17	\$ 1,214,000	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 25,737
January-18	\$ 1,214,000	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 27,655
February-18	\$ 1,214,000	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 28,033
March-18	\$ 1,214,000	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 27,643
April-18	\$ 1,214,000	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 27,406
May-18	\$ 1,214,000	1-May-18	31-May-18	30	30.66%	2.25%	\$ 27,359
June-18	\$ 1,214,000	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 27,168
July-18	\$ 1,214,000	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 26,871
August-18	\$ 1,214,000	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 26,763
September-18	\$ 1,214,000	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 26,608
October-18	\$ 1,214,000	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 26,396
November-18	\$ 1,214,000	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 25,737
December-18	\$ 1,214,000	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 25,737
January-19	\$ 1,214,000	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 25,828
February-19	\$ 1,214,000	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 26,476
March-19	\$ 1,214,000	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 26,085
April-19	\$ 1,214,000	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 26,021
May-19	\$ 1,214,000	1-May-19	31-May-19	30	29.01%	2.15%	\$ 26,045
June-19	\$ 1,214,000	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 25,997
July-19	\$ 1,214,000	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 25,972
August-19	\$ 1,214,000	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 26,021
September-19	\$ 1,214,000	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 26,021
October-19	\$ 1,214,000	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 25,756

November-19	\$ 1,214,000	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 25,737
December-19	\$ 1,214,000	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 25,737
January-20	\$ 1,214,000	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 25,362
February-20	\$ 1,214,000	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 25,708
March-20	\$ 1,214,000	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 25,579
April-20	\$ 1,214,000	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 25,265
May-20	\$ 1,214,000	1-May-20	31-May-20	30	27.29%	2.03%	\$ 24,658
June-20	\$ 1,214,000	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 24,569
July-20	\$ 1,214,000	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 24,569
August-20	\$ 1,214,000	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 24,780
September-20	\$ 1,214,000	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 24,853
October-20	\$ 1,214,000	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 24,537
November-20	\$ 1,214,000	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 24,228
December-20	\$ 1,214,000	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 7,129

VALOR INTERESES DE MORA

\$ 1,311,906

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000194035	\$ 2,829,800						
December-15	\$ 2,829,800	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 35,995
January-16	\$ 2,829,800	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 68,980
February-16	\$ 2,829,800	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 68,980
March-16	\$ 2,829,800	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 68,980
April-16	\$ 2,829,800	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 68,962
May-16	\$ 2,829,800	1-May-16	31-May-16	30	33.50%	2.44%	\$ 68,962
June-16	\$ 2,829,800	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 68,962
July-16	\$ 2,829,800	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 66,252
August-16	\$ 2,829,800	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 66,252
September-16	\$ 2,829,800	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 66,252
October-16	\$ 2,829,800	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 68,028
November-16	\$ 2,829,800	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 59,992
December-16	\$ 2,829,800	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 59,992
January-17	\$ 2,829,800	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 68,980
February-17	\$ 2,829,800	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 68,980
March-17	\$ 2,829,800	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 68,980
April-17	\$ 2,829,800	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 68,953
May-17	\$ 2,829,800	1-May-17	31-May-17	30	33.50%	2.44%	\$ 68,953
June-17	\$ 2,829,800	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 68,953
July-17	\$ 2,829,800	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 68,001
August-17	\$ 2,829,800	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 68,001
September-17	\$ 2,829,800	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 66,635
October-17	\$ 2,829,800	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 65,730
November-17	\$ 2,829,800	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 59,992
December-17	\$ 2,829,800	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 59,992
January-18	\$ 2,829,800	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 64,463
February-18	\$ 2,829,800	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 65,345
March-18	\$ 2,829,800	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 64,436
April-18	\$ 2,829,800	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 63,883
May-18	\$ 2,829,800	1-May-18	31-May-18	30	30.66%	2.25%	\$ 63,772
June-18	\$ 2,829,800	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 63,329
July-18	\$ 2,829,800	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 62,635
August-18	\$ 2,829,800	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 62,384
September-18	\$ 2,829,800	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 62,022
October-18	\$ 2,829,800	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 61,529
November-18	\$ 2,829,800	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 59,992
December-18	\$ 2,829,800	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 59,992
January-19	\$ 2,829,800	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 60,205
February-19	\$ 2,829,800	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 61,716
March-19	\$ 2,829,800	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 60,803
April-19	\$ 2,829,800	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 60,653
May-19	\$ 2,829,800	1-May-19	31-May-19	30	29.01%	2.15%	\$ 60,709
June-19	\$ 2,829,800	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 60,597
July-19	\$ 2,829,800	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 60,541
August-19	\$ 2,829,800	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 60,653
September-19	\$ 2,829,800	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 60,653
October-19	\$ 2,829,800	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 60,036
November-19	\$ 2,829,800	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 59,992
December-19	\$ 2,829,800	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 59,992
January-20	\$ 2,829,800	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 59,117
February-20	\$ 2,829,800	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 59,924
March-20	\$ 2,829,800	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 59,624
April-20	\$ 2,829,800	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 58,892
May-20	\$ 2,829,800	1-May-20	31-May-20	30	27.29%	2.03%	\$ 57,478
June-20	\$ 2,829,800	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 57,270
July-20	\$ 2,829,800	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 57,270
August-20	\$ 2,829,800	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 57,761
September-20	\$ 2,829,800	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 57,931
October-20	\$ 2,829,800	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 57,194
November-20	\$ 2,829,800	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 56,474
December-20	\$ 2,829,800	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 16,617

VALOR INTERESES DE MORA

\$ 3,774,619

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000194057	\$ 791,000						
December-15	\$ 791,000	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 10,062
January-16	\$ 791,000	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 19,282
February-16	\$ 791,000	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 19,282
March-16	\$ 791,000	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 19,282
April-16	\$ 791,000	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 19,277
May-16	\$ 791,000	1-May-16	31-May-16	30	33.50%	2.44%	\$ 19,277
June-16	\$ 791,000	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 19,277
July-16	\$ 791,000	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 18,519
August-16	\$ 791,000	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 18,519
September-16	\$ 791,000	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 18,519
October-16	\$ 791,000	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 19,016
November-16	\$ 791,000	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 16,769
December-16	\$ 791,000	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 16,769
January-17	\$ 791,000	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 19,282
February-17	\$ 791,000	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 19,282
March-17	\$ 791,000	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 19,282
April-17	\$ 791,000	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 19,274
May-17	\$ 791,000	1-May-17	31-May-17	30	33.50%	2.44%	\$ 19,274
June-17	\$ 791,000	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 19,274
July-17	\$ 791,000	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 19,008
August-17	\$ 791,000	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 19,008
September-17	\$ 791,000	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 18,626
October-17	\$ 791,000	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 18,373
November-17	\$ 791,000	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 16,769
December-17	\$ 791,000	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 16,769
January-18	\$ 791,000	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 18,019
February-18	\$ 791,000	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 18,266
March-18	\$ 791,000	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 18,011
April-18	\$ 791,000	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 17,857
May-18	\$ 791,000	1-May-18	31-May-18	30	30.66%	2.25%	\$ 17,826
June-18	\$ 791,000	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 17,702
July-18	\$ 791,000	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 17,508
August-18	\$ 791,000	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 17,438
September-18	\$ 791,000	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 17,337
October-18	\$ 791,000	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 17,199
November-18	\$ 791,000	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 16,769
December-18	\$ 791,000	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 16,769
January-19	\$ 791,000	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 16,829
February-19	\$ 791,000	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 17,251
March-19	\$ 791,000	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 16,996
April-19	\$ 791,000	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 16,954
May-19	\$ 791,000	1-May-19	31-May-19	30	29.01%	2.15%	\$ 16,970
June-19	\$ 791,000	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 16,938
July-19	\$ 791,000	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 16,923
August-19	\$ 791,000	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 16,954
September-19	\$ 791,000	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 16,954
October-19	\$ 791,000	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 16,782
November-19	\$ 791,000	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 16,769
December-19	\$ 791,000	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 16,769
January-20	\$ 791,000	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 16,525
February-20	\$ 791,000	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 16,750
March-20	\$ 791,000	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 16,666
April-20	\$ 791,000	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 16,462
May-20	\$ 791,000	1-May-20	31-May-20	30	27.29%	2.03%	\$ 16,067
June-20	\$ 791,000	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 16,008
July-20	\$ 791,000	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 16,008
August-20	\$ 791,000	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 16,146
September-20	\$ 791,000	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 16,193
October-20	\$ 791,000	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 15,987
November-20	\$ 791,000	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 15,786
December-20	\$ 791,000	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 4,645

VALOR INTERESES DE MORA

\$ 1,055,101

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000194297	\$ 141,900						
December-15	\$ 141,900	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 1,805
January-16	\$ 141,900	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 3,459
February-16	\$ 141,900	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 3,459
March-16	\$ 141,900	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 3,459
April-16	\$ 141,900	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 3,458
May-16	\$ 141,900	1-May-16	31-May-16	30	33.50%	2.44%	\$ 3,458
June-16	\$ 141,900	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 3,458
July-16	\$ 141,900	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 3,322
August-16	\$ 141,900	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 3,322
September-16	\$ 141,900	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 3,322
October-16	\$ 141,900	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 3,411
November-16	\$ 141,900	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 3,008
December-16	\$ 141,900	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 3,008

January-17	\$ 141,900	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 3,459
February-17	\$ 141,900	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 3,459
March-17	\$ 141,900	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 3,459
April-17	\$ 141,900	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 3,458
May-17	\$ 141,900	1-May-17	31-May-17	30	33.50%	2.44%	\$ 3,458
June-17	\$ 141,900	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 3,458
July-17	\$ 141,900	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 3,410
August-17	\$ 141,900	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 3,410
September-17	\$ 141,900	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 3,341
October-17	\$ 141,900	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 3,296
November-17	\$ 141,900	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 3,008
December-17	\$ 141,900	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 3,008
January-18	\$ 141,900	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 3,232
February-18	\$ 141,900	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 3,277
March-18	\$ 141,900	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 3,231
April-18	\$ 141,900	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 3,203
May-18	\$ 141,900	1-May-18	31-May-18	30	30.66%	2.25%	\$ 3,198
June-18	\$ 141,900	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 3,176
July-18	\$ 141,900	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 3,141
August-18	\$ 141,900	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 3,128
September-18	\$ 141,900	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 3,110
October-18	\$ 141,900	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 3,085
November-18	\$ 141,900	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 3,008
December-18	\$ 141,900	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 3,008
January-19	\$ 141,900	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 3,019
February-19	\$ 141,900	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 3,095
March-19	\$ 141,900	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 3,049
April-19	\$ 141,900	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 3,041
May-19	\$ 141,900	1-May-19	31-May-19	30	29.01%	2.15%	\$ 3,044
June-19	\$ 141,900	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 3,039
July-19	\$ 141,900	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 3,036
August-19	\$ 141,900	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 3,041
September-19	\$ 141,900	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 3,041
October-19	\$ 141,900	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 3,011
November-19	\$ 141,900	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 3,008
December-19	\$ 141,900	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 3,008
January-20	\$ 141,900	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 2,964
February-20	\$ 141,900	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 3,005
March-20	\$ 141,900	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 2,990
April-20	\$ 141,900	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 2,953
May-20	\$ 141,900	1-May-20	31-May-20	30	27.29%	2.03%	\$ 2,882
June-20	\$ 141,900	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 2,872
July-20	\$ 141,900	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 2,872
August-20	\$ 141,900	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 2,896
September-20	\$ 141,900	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 2,905
October-20	\$ 141,900	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 2,868
November-20	\$ 141,900	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 2,832
December-20	\$ 141,900	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 833

VALOR INTERESES DE MORA

\$ 189,278

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000197566	\$ 10,085,575						
December-15	\$ 10,085,575	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 128,289
January-16	\$ 10,085,575	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 245,848
February-16	\$ 10,085,575	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 245,848
March-16	\$ 10,085,575	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 245,848
April-16	\$ 10,085,575	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 245,784
May-16	\$ 10,085,575	1-May-16	31-May-16	30	33.50%	2.44%	\$ 245,784
June-16	\$ 10,085,575	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 245,784
July-16	\$ 10,085,575	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 236,125
August-16	\$ 10,085,575	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 236,125
September-16	\$ 10,085,575	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 236,125
October-16	\$ 10,085,575	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 242,456
November-16	\$ 10,085,575	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 213,814
December-16	\$ 10,085,575	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 213,814
January-17	\$ 10,085,575	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 245,848
February-17	\$ 10,085,575	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 245,848
March-17	\$ 10,085,575	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 245,848
April-17	\$ 10,085,575	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 245,751
May-17	\$ 10,085,575	1-May-17	31-May-17	30	33.50%	2.44%	\$ 245,751
June-17	\$ 10,085,575	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 245,751
July-17	\$ 10,085,575	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 242,359
August-17	\$ 10,085,575	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 242,359
September-17	\$ 10,085,575	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 237,492
October-17	\$ 10,085,575	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 234,266
November-17	\$ 10,085,575	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 213,814
December-17	\$ 10,085,575	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 213,814
January-18	\$ 10,085,575	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 229,751
February-18	\$ 10,085,575	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 232,894
March-18	\$ 10,085,575	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 229,652
April-18	\$ 10,085,575	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 227,682
May-18	\$ 10,085,575	1-May-18	31-May-18	30	30.66%	2.25%	\$ 227,287

June-18	\$ 10,085,575	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 225,707
July-18	\$ 10,085,575	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 223,233
August-18	\$ 10,085,575	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 222,341
September-18	\$ 10,085,575	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 221,051
October-18	\$ 10,085,575	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 219,295
November-18	\$ 10,085,575	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 213,814
December-18	\$ 10,085,575	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 213,814
January-19	\$ 10,085,575	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 214,573
February-19	\$ 10,085,575	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 219,958
March-19	\$ 10,085,575	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 216,704
April-19	\$ 10,085,575	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 216,172
May-19	\$ 10,085,575	1-May-19	31-May-19	30	29.01%	2.15%	\$ 216,371
June-19	\$ 10,085,575	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 215,972
July-19	\$ 10,085,575	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 215,772
August-19	\$ 10,085,575	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 216,172
September-19	\$ 10,085,575	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 216,172
October-19	\$ 10,085,575	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 213,973
November-19	\$ 10,085,575	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 213,814
December-19	\$ 10,085,575	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 213,814
January-20	\$ 10,085,575	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 210,698
February-20	\$ 10,085,575	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 213,572
March-20	\$ 10,085,575	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 212,504
April-20	\$ 10,085,575	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 209,894
May-20	\$ 10,085,575	1-May-20	31-May-20	30	27.29%	2.03%	\$ 204,855
June-20	\$ 10,085,575	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 204,114
July-20	\$ 10,085,575	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 204,114
August-20	\$ 10,085,575	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 205,865
September-20	\$ 10,085,575	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 206,470
October-20	\$ 10,085,575	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 203,844
November-20	\$ 10,085,575	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 201,278
December-20	\$ 10,085,575	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 59,224

VALOR INTERESES DE MORA

\$ 13,452,965

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000201565	\$ 23,106,400						
December-15	\$ 23,106,400	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 293,913
January-16	\$ 23,106,400	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 563,246
February-16	\$ 23,106,400	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 563,246
March-16	\$ 23,106,400	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 563,246
April-16	\$ 23,106,400	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 563,099
May-16	\$ 23,106,400	1-May-16	31-May-16	30	33.50%	2.44%	\$ 563,099
June-16	\$ 23,106,400	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 563,099
July-16	\$ 23,106,400	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 540,971
August-16	\$ 23,106,400	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 540,971
September-16	\$ 23,106,400	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 540,971
October-16	\$ 23,106,400	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 555,476
November-16	\$ 23,106,400	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 489,856
December-16	\$ 23,106,400	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 489,856
January-17	\$ 23,106,400	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 563,246
February-17	\$ 23,106,400	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 563,246
March-17	\$ 23,106,400	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 563,246
April-17	\$ 23,106,400	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 563,025
May-17	\$ 23,106,400	1-May-17	31-May-17	30	33.50%	2.44%	\$ 563,025
June-17	\$ 23,106,400	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 563,025
July-17	\$ 23,106,400	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 555,254
August-17	\$ 23,106,400	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 555,254
September-17	\$ 23,106,400	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 544,103
October-17	\$ 23,106,400	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 536,712
November-17	\$ 23,106,400	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 489,856
December-17	\$ 23,106,400	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 489,856
January-18	\$ 23,106,400	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 526,366
February-18	\$ 23,106,400	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 533,569
March-18	\$ 23,106,400	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 526,141
April-18	\$ 23,106,400	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 521,627
May-18	\$ 23,106,400	1-May-18	31-May-18	30	30.66%	2.25%	\$ 520,723
June-18	\$ 23,106,400	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 517,103
July-18	\$ 23,106,400	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 511,435
August-18	\$ 23,106,400	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 509,391
September-18	\$ 23,106,400	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 506,435
October-18	\$ 23,106,400	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 502,412
November-18	\$ 23,106,400	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 489,856
December-18	\$ 23,106,400	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 489,856
January-19	\$ 23,106,400	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 491,594
February-19	\$ 23,106,400	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 503,931
March-19	\$ 23,106,400	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 496,476
April-19	\$ 23,106,400	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 495,256
May-19	\$ 23,106,400	1-May-19	31-May-19	30	29.01%	2.15%	\$ 495,714
June-19	\$ 23,106,400	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 494,799
July-19	\$ 23,106,400	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 494,341
August-19	\$ 23,106,400	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 495,256
September-19	\$ 23,106,400	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 495,256
October-19	\$ 23,106,400	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 490,218

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000204070	\$ 111,100						
December-15	\$ 111,100	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 1,413
January-16	\$ 111,100	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 2,708
February-16	\$ 111,100	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 2,708
March-16	\$ 111,100	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 2,708
April-16	\$ 111,100	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 2,707
May-16	\$ 111,100	1-May-16	31-May-16	30	33.50%	2.44%	\$ 2,707
June-16	\$ 111,100	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 2,707
July-16	\$ 111,100	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 2,601
August-16	\$ 111,100	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 2,601
September-16	\$ 111,100	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 2,601
October-16	\$ 111,100	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 2,671
November-16	\$ 111,100	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 2,355
December-16	\$ 111,100	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 2,355
January-17	\$ 111,100	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 2,708
February-17	\$ 111,100	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 2,708
March-17	\$ 111,100	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 2,708
April-17	\$ 111,100	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 2,707
May-17	\$ 111,100	1-May-17	31-May-17	30	33.50%	2.44%	\$ 2,707
June-17	\$ 111,100	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 2,707
July-17	\$ 111,100	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 2,670
August-17	\$ 111,100	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 2,670
September-17	\$ 111,100	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 2,616
October-17	\$ 111,100	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 2,581
November-17	\$ 111,100	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 2,355
December-17	\$ 111,100	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 2,355
January-18	\$ 111,100	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 2,531
February-18	\$ 111,100	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 2,565
March-18	\$ 111,100	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 2,530
April-18	\$ 111,100	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 2,508
May-18	\$ 111,100	1-May-18	31-May-18	30	30.66%	2.25%	\$ 2,504
June-18	\$ 111,100	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 2,486
July-18	\$ 111,100	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 2,459
August-18	\$ 111,100	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 2,449
September-18	\$ 111,100	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 2,435
October-18	\$ 111,100	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 2,416
November-18	\$ 111,100	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 2,355
December-18	\$ 111,100	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 2,355
January-19	\$ 111,100	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 2,364
February-19	\$ 111,100	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 2,423
March-19	\$ 111,100	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 2,387
April-19	\$ 111,100	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 2,381
May-19	\$ 111,100	1-May-19	31-May-19	30	29.01%	2.15%	\$ 2,383
June-19	\$ 111,100	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 2,379
July-19	\$ 111,100	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 2,377
August-19	\$ 111,100	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 2,381
September-19	\$ 111,100	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 2,381
October-19	\$ 111,100	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 2,357
November-19	\$ 111,100	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 2,355
December-19	\$ 111,100	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 2,355
January-20	\$ 111,100	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 2,321
February-20	\$ 111,100	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 2,353
March-20	\$ 111,100	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 2,341
April-20	\$ 111,100	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 2,312
May-20	\$ 111,100	1-May-20	31-May-20	30	27.29%	2.03%	\$ 2,257
June-20	\$ 111,100	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 2,248
July-20	\$ 111,100	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 2,248
August-20	\$ 111,100	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 2,268
September-20	\$ 111,100	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 2,274
October-20	\$ 111,100	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 2,245
November-20	\$ 111,100	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 2,217
December-20	\$ 111,100	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 652

VALOR INTERESES DE MORA

\$ 148,194

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000206400	\$ 10,708,581						
December-15	\$ 10,708,581	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 136,213
January-16	\$ 10,708,581	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 261,035
February-16	\$ 10,708,581	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 261,035
March-16	\$ 10,708,581	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 261,035
April-16	\$ 10,708,581	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 260,966
May-16	\$ 10,708,581	1-May-16	31-May-16	30	33.50%	2.44%	\$ 260,966
June-16	\$ 10,708,581	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 260,966
July-16	\$ 10,708,581	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 250,711
August-16	\$ 10,708,581	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 250,711
September-16	\$ 10,708,581	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 250,711
October-16	\$ 10,708,581	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 257,433
November-16	\$ 10,708,581	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 227,022
December-16	\$ 10,708,581	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 227,022

January-17	\$ 10,708,581	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 261,035
February-17	\$ 10,708,581	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 261,035
March-17	\$ 10,708,581	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 261,035
April-17	\$ 10,708,581	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 260,932
May-17	\$ 10,708,581	1-May-17	31-May-17	30	33.50%	2.44%	\$ 260,932
June-17	\$ 10,708,581	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 260,932
July-17	\$ 10,708,581	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 257,330
August-17	\$ 10,708,581	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 257,330
September-17	\$ 10,708,581	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 252,163
October-17	\$ 10,708,581	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 248,737
November-17	\$ 10,708,581	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 227,022
December-17	\$ 10,708,581	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 227,022
January-18	\$ 10,708,581	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 243,943
February-18	\$ 10,708,581	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 247,281
March-18	\$ 10,708,581	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 243,838
April-18	\$ 10,708,581	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 241,746
May-18	\$ 10,708,581	1-May-18	31-May-18	30	30.66%	2.25%	\$ 241,327
June-18	\$ 10,708,581	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 239,650
July-18	\$ 10,708,581	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 237,023
August-18	\$ 10,708,581	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 236,076
September-18	\$ 10,708,581	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 234,706
October-18	\$ 10,708,581	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 232,841
November-18	\$ 10,708,581	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 227,022
December-18	\$ 10,708,581	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 227,022
January-19	\$ 10,708,581	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 227,827
February-19	\$ 10,708,581	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 233,545
March-19	\$ 10,708,581	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 230,090
April-19	\$ 10,708,581	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 229,525
May-19	\$ 10,708,581	1-May-19	31-May-19	30	29.01%	2.15%	\$ 229,737
June-19	\$ 10,708,581	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 229,313
July-19	\$ 10,708,581	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 229,101
August-19	\$ 10,708,581	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 229,525
September-19	\$ 10,708,581	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 229,525
October-19	\$ 10,708,581	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 227,190
November-19	\$ 10,708,581	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 227,022
December-19	\$ 10,708,581	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 227,022
January-20	\$ 10,708,581	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 223,713
February-20	\$ 10,708,581	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 226,765
March-20	\$ 10,708,581	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 225,630
April-20	\$ 10,708,581	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 222,860
May-20	\$ 10,708,581	1-May-20	31-May-20	30	27.29%	2.03%	\$ 217,509
June-20	\$ 10,708,581	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 216,722
July-20	\$ 10,708,581	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 216,722
August-20	\$ 10,708,581	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 218,582
September-20	\$ 10,708,581	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 219,224
October-20	\$ 10,708,581	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 216,436
November-20	\$ 10,708,581	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 213,711
December-20	\$ 10,708,581	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 62,883

VALOR INTERESES DE MORA

\$ 14,283,981

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000207072	\$ 257,600						
December-15	\$ 257,600	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 3,277
January-16	\$ 257,600	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 6,285
February-16	\$ 257,600	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 6,285
March-16	\$ 257,600	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 6,285
April-16	\$ 257,600	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 6,285
May-16	\$ 257,600	1-May-16	31-May-16	30	33.50%	2.44%	\$ 6,285
June-16	\$ 257,600	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 6,285
July-16	\$ 257,600	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 6,028
August-16	\$ 257,600	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 6,028
September-16	\$ 257,600	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 6,028
October-16	\$ 257,600	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 6,182
November-16	\$ 257,600	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 5,461
December-16	\$ 257,600	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 5,461
January-17	\$ 257,600	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 6,279
February-17	\$ 257,600	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 6,279
March-17	\$ 257,600	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 6,279
April-17	\$ 257,600	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 6,277
May-17	\$ 257,600	1-May-17	31-May-17	30	33.50%	2.44%	\$ 6,277
June-17	\$ 257,600	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 6,277
July-17	\$ 257,600	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 6,190
August-17	\$ 257,600	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 6,190
September-17	\$ 257,600	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 6,066
October-17	\$ 257,600	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 5,983
November-17	\$ 257,600	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 5,461
December-17	\$ 257,600	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 5,461
January-18	\$ 257,600	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 5,868
February-18	\$ 257,600	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 5,948
March-18	\$ 257,600	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 5,866
April-18	\$ 257,600	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 5,815
May-18	\$ 257,600	1-May-18	31-May-18	30	30.66%	2.25%	\$ 5,805

June-18	\$ 257,600	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 5,765
July-18	\$ 257,600	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 5,702
August-18	\$ 257,600	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 5,679
September-18	\$ 257,600	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 5,646
October-18	\$ 257,600	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 5,601
November-18	\$ 257,600	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 5,461
December-18	\$ 257,600	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 5,461
January-19	\$ 257,600	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 5,480
February-19	\$ 257,600	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 5,618
March-19	\$ 257,600	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 5,535
April-19	\$ 257,600	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 5,521
May-19	\$ 257,600	1-May-19	31-May-19	30	29.01%	2.15%	\$ 5,526
June-19	\$ 257,600	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 5,516
July-19	\$ 257,600	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 5,511
August-19	\$ 257,600	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 5,521
September-19	\$ 257,600	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 5,521
October-19	\$ 257,600	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 5,465
November-19	\$ 257,600	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 5,461
December-19	\$ 257,600	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 5,461
January-20	\$ 257,600	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 5,382
February-20	\$ 257,600	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 5,455
March-20	\$ 257,600	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 5,428
April-20	\$ 257,600	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 5,361
May-20	\$ 257,600	1-May-20	31-May-20	30	27.29%	2.03%	\$ 5,232
June-20	\$ 257,600	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 5,213
July-20	\$ 257,600	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 5,213
August-20	\$ 257,600	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 5,258
September-20	\$ 257,600	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 5,274
October-20	\$ 257,600	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 5,206
November-20	\$ 257,600	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 5,141
December-20	\$ 257,600	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 1,513

VALOR INTERESES DE MORA \$ 343,630

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000212282	\$ 40,500						
December-15	\$ 40,500	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 515
January-16	\$ 40,500	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 988
February-16	\$ 40,500	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 988
March-16	\$ 40,500	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 988
April-16	\$ 40,500	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 988
May-16	\$ 40,500	1-May-16	31-May-16	30	33.50%	2.44%	\$ 988
June-16	\$ 40,500	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 988
July-16	\$ 40,500	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 948
August-16	\$ 40,500	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 948
September-16	\$ 40,500	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 948
October-16	\$ 40,500	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 972
November-16	\$ 40,500	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 859
December-16	\$ 40,500	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 859
January-17	\$ 40,500	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 987
February-17	\$ 40,500	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 987
March-17	\$ 40,500	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 987
April-17	\$ 40,500	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 987
May-17	\$ 40,500	1-May-17	31-May-17	30	33.50%	2.44%	\$ 987
June-17	\$ 40,500	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 987
July-17	\$ 40,500	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 973
August-17	\$ 40,500	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 973
September-17	\$ 40,500	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 954
October-17	\$ 40,500	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 941
November-17	\$ 40,500	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 859
December-17	\$ 40,500	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 859
January-18	\$ 40,500	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 923
February-18	\$ 40,500	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 935
March-18	\$ 40,500	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 922
April-18	\$ 40,500	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 914
May-18	\$ 40,500	1-May-18	31-May-18	30	30.66%	2.25%	\$ 913
June-18	\$ 40,500	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 906
July-18	\$ 40,500	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 896
August-18	\$ 40,500	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 893
September-18	\$ 40,500	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 888
October-18	\$ 40,500	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 881
November-18	\$ 40,500	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 859
December-18	\$ 40,500	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 859
January-19	\$ 40,500	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 862
February-19	\$ 40,500	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 883
March-19	\$ 40,500	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 870
April-19	\$ 40,500	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 868
May-19	\$ 40,500	1-May-19	31-May-19	30	29.01%	2.15%	\$ 869
June-19	\$ 40,500	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 867
July-19	\$ 40,500	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 866
August-19	\$ 40,500	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 868
September-19	\$ 40,500	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 868
October-19	\$ 40,500	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 859

November-19	\$ 40,500	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 859
December-19	\$ 40,500	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 859
January-20	\$ 40,500	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 846
February-20	\$ 40,500	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 858
March-20	\$ 40,500	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 853
April-20	\$ 40,500	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 843
May-20	\$ 40,500	1-May-20	31-May-20	30	27.29%	2.03%	\$ 823
June-20	\$ 40,500	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 820
July-20	\$ 40,500	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 820
August-20	\$ 40,500	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 827
September-20	\$ 40,500	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 829
October-20	\$ 40,500	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 819
November-20	\$ 40,500	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 808
December-20	\$ 40,500	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 238

VALOR INTERESES DE MORA

\$54,026

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000210447	\$ 33,353,760						
December-15	\$ 33,353,760	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 424,260
January-16	\$ 33,353,760	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 813,832
February-16	\$ 33,353,760	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 813,832
March-16	\$ 33,353,760	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 813,832
April-16	\$ 33,353,760	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 813,832
May-16	\$ 33,353,760	1-May-16	31-May-16	30	33.50%	2.44%	\$ 813,832
June-16	\$ 33,353,760	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 813,832
July-16	\$ 33,353,760	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 780,478
August-16	\$ 33,353,760	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 780,478
September-16	\$ 33,353,760	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 780,478
October-16	\$ 33,353,760	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 800,490
November-16	\$ 33,353,760	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 707,100
December-16	\$ 33,353,760	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 707,100
January-17	\$ 33,353,760	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 813,038
February-17	\$ 33,353,760	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 813,038
March-17	\$ 33,353,760	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 813,038
April-17	\$ 33,353,760	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 812,718
May-17	\$ 33,353,760	1-May-17	31-May-17	30	33.50%	2.44%	\$ 812,718
June-17	\$ 33,353,760	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 812,718
July-17	\$ 33,353,760	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 801,501
August-17	\$ 33,353,760	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 801,501
September-17	\$ 33,353,760	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 785,405
October-17	\$ 33,353,760	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 774,736
November-17	\$ 33,353,760	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 707,100
December-17	\$ 33,353,760	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 707,100
January-18	\$ 33,353,760	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 759,803
February-18	\$ 33,353,760	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 770,199
March-18	\$ 33,353,760	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 759,477
April-18	\$ 33,353,760	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 752,961
May-18	\$ 33,353,760	1-May-18	31-May-18	30	30.66%	2.25%	\$ 751,656
June-18	\$ 33,353,760	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 746,431
July-18	\$ 33,353,760	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 738,250
August-18	\$ 33,353,760	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 735,299
September-18	\$ 33,353,760	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 731,032
October-18	\$ 33,353,760	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 725,224
November-18	\$ 33,353,760	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 707,100
December-18	\$ 33,353,760	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 707,100
January-19	\$ 33,353,760	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 709,608
February-19	\$ 33,353,760	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 727,417
March-19	\$ 33,353,760	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 716,656
April-19	\$ 33,353,760	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 714,896
May-19	\$ 33,353,760	1-May-19	31-May-19	30	29.01%	2.15%	\$ 715,556
June-19	\$ 33,353,760	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 714,235
July-19	\$ 33,353,760	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 713,575
August-19	\$ 33,353,760	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 714,896
September-19	\$ 33,353,760	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 714,896
October-19	\$ 33,353,760	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 707,623
November-19	\$ 33,353,760	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 707,100
December-19	\$ 33,353,760	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 707,100
January-20	\$ 33,353,760	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 696,793
February-20	\$ 33,353,760	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 706,299
March-20	\$ 33,353,760	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 702,766
April-20	\$ 33,353,760	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 694,135
May-20	\$ 33,353,760	1-May-20	31-May-20	30	27.29%	2.03%	\$ 677,471
June-20	\$ 33,353,760	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 675,019
July-20	\$ 33,353,760	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 675,019
August-20	\$ 33,353,760	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 680,811
September-20	\$ 33,353,760	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 682,813
October-20	\$ 33,353,760	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 674,127
November-20	\$ 33,353,760	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 665,640
December-20	\$ 33,353,760	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 195,860

VALOR INTERESES DE MORA

\$44,492,828

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000215466	\$ 150,800						
December-15	\$ 150,800	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 1,918
January-16	\$ 150,800	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 3,680
February-16	\$ 150,800	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 3,680
March-16	\$ 150,800	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 3,680
April-16	\$ 150,800	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 3,680
May-16	\$ 150,800	1-May-16	31-May-16	30	33.50%	2.44%	\$ 3,680
June-16	\$ 150,800	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 3,680
July-16	\$ 150,800	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 3,529
August-16	\$ 150,800	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 3,529
September-16	\$ 150,800	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 3,529
October-16	\$ 150,800	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 3,619
November-16	\$ 150,800	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 3,197
December-16	\$ 150,800	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 3,197
January-17	\$ 150,800	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 3,676
February-17	\$ 150,800	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 3,676
March-17	\$ 150,800	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 3,676
April-17	\$ 150,800	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 3,674
May-17	\$ 150,800	1-May-17	31-May-17	30	33.50%	2.44%	\$ 3,674
June-17	\$ 150,800	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 3,674
July-17	\$ 150,800	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 3,624
August-17	\$ 150,800	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 3,624
September-17	\$ 150,800	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 3,551
October-17	\$ 150,800	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 3,503
November-17	\$ 150,800	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 3,197
December-17	\$ 150,800	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 3,197
January-18	\$ 150,800	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 3,435
February-18	\$ 150,800	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 3,482
March-18	\$ 150,800	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 3,434
April-18	\$ 150,800	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 3,404
May-18	\$ 150,800	1-May-18	31-May-18	30	30.66%	2.25%	\$ 3,398
June-18	\$ 150,800	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 3,375
July-18	\$ 150,800	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 3,338
August-18	\$ 150,800	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 3,324
September-18	\$ 150,800	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 3,305
October-18	\$ 150,800	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 3,279
November-18	\$ 150,800	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 3,197
December-18	\$ 150,800	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 3,197
January-19	\$ 150,800	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 3,208
February-19	\$ 150,800	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 3,289
March-19	\$ 150,800	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 3,240
April-19	\$ 150,800	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 3,232
May-19	\$ 150,800	1-May-19	31-May-19	30	29.01%	2.15%	\$ 3,235
June-19	\$ 150,800	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 3,229
July-19	\$ 150,800	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 3,226
August-19	\$ 150,800	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 3,232
September-19	\$ 150,800	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 3,232
October-19	\$ 150,800	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 3,199
November-19	\$ 150,800	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 3,197
December-19	\$ 150,800	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 3,197
January-20	\$ 150,800	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 3,150
February-20	\$ 150,800	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 3,193
March-20	\$ 150,800	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 3,177
April-20	\$ 150,800	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 3,138
May-20	\$ 150,800	1-May-20	31-May-20	30	27.29%	2.03%	\$ 3,063
June-20	\$ 150,800	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 3,052
July-20	\$ 150,800	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 3,052
August-20	\$ 150,800	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 3,078
September-20	\$ 150,800	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 3,087
October-20	\$ 150,800	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 3,048
November-20	\$ 150,800	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 3,010
December-20	\$ 150,800	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 886

VALOR INTERESES DE MORA

\$201,162

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000215499	\$ 286,100						
December-15	\$ 286,100	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 3,639
January-16	\$ 286,100	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 6,981
February-16	\$ 286,100	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 6,981
March-16	\$ 286,100	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 6,981
April-16	\$ 286,100	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 6,981
May-16	\$ 286,100	1-May-16	31-May-16	30	33.50%	2.44%	\$ 6,981
June-16	\$ 286,100	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 6,981
July-16	\$ 286,100	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 6,695
August-16	\$ 286,100	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 6,695
September-16	\$ 286,100	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 6,695
October-16	\$ 286,100	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 6,866
November-16	\$ 286,100	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 6,065
December-16	\$ 286,100	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 6,065

January-17	\$ 286,100	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 6,974
February-17	\$ 286,100	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 6,974
March-17	\$ 286,100	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 6,974
April-17	\$ 286,100	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 6,971
May-17	\$ 286,100	1-May-17	31-May-17	30	33.50%	2.44%	\$ 6,971
June-17	\$ 286,100	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 6,971
July-17	\$ 286,100	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 6,875
August-17	\$ 286,100	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 6,875
September-17	\$ 286,100	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 6,737
October-17	\$ 286,100	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 6,645
November-17	\$ 286,100	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 6,065
December-17	\$ 286,100	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 6,065
January-18	\$ 286,100	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 6,517
February-18	\$ 286,100	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 6,607
March-18	\$ 286,100	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 6,515
April-18	\$ 286,100	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 6,459
May-18	\$ 286,100	1-May-18	31-May-18	30	30.66%	2.25%	\$ 6,448
June-18	\$ 286,100	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 6,403
July-18	\$ 286,100	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 6,333
August-18	\$ 286,100	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 6,307
September-18	\$ 286,100	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 6,271
October-18	\$ 286,100	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 6,221
November-18	\$ 286,100	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 6,065
December-18	\$ 286,100	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 6,065
January-19	\$ 286,100	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 6,087
February-19	\$ 286,100	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 6,240
March-19	\$ 286,100	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 6,147
April-19	\$ 286,100	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 6,132
May-19	\$ 286,100	1-May-19	31-May-19	30	29.01%	2.15%	\$ 6,138
June-19	\$ 286,100	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 6,127
July-19	\$ 286,100	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 6,121
August-19	\$ 286,100	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 6,132
September-19	\$ 286,100	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 6,132
October-19	\$ 286,100	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 6,070
November-19	\$ 286,100	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 6,065
December-19	\$ 286,100	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 6,065
January-20	\$ 286,100	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 5,977
February-20	\$ 286,100	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 6,058
March-20	\$ 286,100	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 6,028
April-20	\$ 286,100	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 5,954
May-20	\$ 286,100	1-May-20	31-May-20	30	27.29%	2.03%	\$ 5,811
June-20	\$ 286,100	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 5,790
July-20	\$ 286,100	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 5,790
August-20	\$ 286,100	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 5,840
September-20	\$ 286,100	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 5,857
October-20	\$ 286,100	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 5,782
November-20	\$ 286,100	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 5,710
December-20	\$ 286,100	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 1,680

VALOR INTERESES DE MORA

\$309,173

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000215651	\$ 15,937,100						
December-15	\$ 15,937,100	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 202,720
January-16	\$ 15,937,100	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 388,486
February-16	\$ 15,937,100	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 388,486
March-16	\$ 15,937,100	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 388,486
April-16	\$ 15,937,100	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 388,384
May-16	\$ 15,937,100	1-May-16	31-May-16	30	33.50%	2.44%	\$ 388,384
June-16	\$ 15,937,100	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 388,384
July-16	\$ 15,937,100	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 373,122
August-16	\$ 15,937,100	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 373,122
September-16	\$ 15,937,100	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 373,122
October-16	\$ 15,937,100	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 383,127
November-16	\$ 15,937,100	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 337,867
December-16	\$ 15,937,100	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 337,867
January-17	\$ 15,937,100	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 388,486
February-17	\$ 15,937,100	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 388,486
March-17	\$ 15,937,100	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 388,486
April-17	\$ 15,937,100	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 388,333
May-17	\$ 15,937,100	1-May-17	31-May-17	30	33.50%	2.44%	\$ 388,333
June-17	\$ 15,937,100	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 388,333
July-17	\$ 15,937,100	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 382,973
August-17	\$ 15,937,100	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 382,973
September-17	\$ 15,937,100	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 375,282
October-17	\$ 15,937,100	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 370,185
November-17	\$ 15,937,100	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 337,867
December-17	\$ 15,937,100	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 337,867
January-18	\$ 15,937,100	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 363,049
February-18	\$ 15,937,100	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 368,016
March-18	\$ 15,937,100	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 362,893
April-18	\$ 15,937,100	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 359,780

May-18	\$ 15,937,100	1-May-18	31-May-18	30	30.66%	2.25%	\$ 359,157
June-18	\$ 15,937,100	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 356,660
July-18	\$ 15,937,100	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 352,751
August-18	\$ 15,937,100	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 351,341
September-18	\$ 15,937,100	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 349,302
October-18	\$ 15,937,100	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 346,527
November-18	\$ 15,937,100	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 337,867
December-18	\$ 15,937,100	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 337,867
January-19	\$ 15,937,100	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 339,065
February-19	\$ 15,937,100	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 347,575
March-19	\$ 15,937,100	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 342,433
April-19	\$ 15,937,100	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 341,592
May-19	\$ 15,937,100	1-May-19	31-May-19	30	29.01%	2.15%	\$ 341,907
June-19	\$ 15,937,100	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 341,276
July-19	\$ 15,937,100	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 340,960
August-19	\$ 15,937,100	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 341,592
September-19	\$ 15,937,100	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 341,592
October-19	\$ 15,937,100	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 338,117
November-19	\$ 15,937,100	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 337,867
December-19	\$ 15,937,100	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 337,867
January-20	\$ 15,937,100	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 332,942
February-20	\$ 15,937,100	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 337,484
March-20	\$ 15,937,100	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 335,796
April-20	\$ 15,937,100	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 331,672
May-20	\$ 15,937,100	1-May-20	31-May-20	30	27.29%	2.03%	\$ 323,709
June-20	\$ 15,937,100	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 322,538
July-20	\$ 15,937,100	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 322,538
August-20	\$ 15,937,100	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 325,305
September-20	\$ 15,937,100	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 326,262
October-20	\$ 15,937,100	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 322,112
November-20	\$ 15,937,100	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 318,056
December-20	\$ 15,937,100	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 93,586

VALOR INTERESES DE MORA

\$ 21,258,208

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000218187	\$ 2,129,800						
December-15	\$ 2,129,800	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 27,091
January-16	\$ 2,129,800	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 51,916
February-16	\$ 2,129,800	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 51,916
March-16	\$ 2,129,800	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 51,916
April-16	\$ 2,129,800	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 51,903
May-16	\$ 2,129,800	1-May-16	31-May-16	30	33.50%	2.44%	\$ 51,903
June-16	\$ 2,129,800	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 51,903
July-16	\$ 2,129,800	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 49,863
August-16	\$ 2,129,800	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 49,863
September-16	\$ 2,129,800	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 49,863
October-16	\$ 2,129,800	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 51,200
November-16	\$ 2,129,800	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 45,152
December-16	\$ 2,129,800	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 45,152
January-17	\$ 2,129,800	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 51,916
February-17	\$ 2,129,800	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 51,916
March-17	\$ 2,129,800	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 51,916
April-17	\$ 2,129,800	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 51,896
May-17	\$ 2,129,800	1-May-17	31-May-17	30	33.50%	2.44%	\$ 51,896
June-17	\$ 2,129,800	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 51,896
July-17	\$ 2,129,800	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 51,180
August-17	\$ 2,129,800	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 51,180
September-17	\$ 2,129,800	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 50,152
October-17	\$ 2,129,800	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 49,471
November-17	\$ 2,129,800	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 45,152
December-17	\$ 2,129,800	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 45,152
January-18	\$ 2,129,800	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 48,517
February-18	\$ 2,129,800	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 49,181
March-18	\$ 2,129,800	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 48,496
April-18	\$ 2,129,800	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 48,080
May-18	\$ 2,129,800	1-May-18	31-May-18	30	30.66%	2.25%	\$ 47,997
June-18	\$ 2,129,800	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 47,663
July-18	\$ 2,129,800	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 47,141
August-18	\$ 2,129,800	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 46,952
September-18	\$ 2,129,800	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 46,680
October-18	\$ 2,129,800	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 46,309
November-18	\$ 2,129,800	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 45,152
December-18	\$ 2,129,800	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 45,152
January-19	\$ 2,129,800	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 45,312
February-19	\$ 2,129,800	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 46,449
March-19	\$ 2,129,800	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 45,762
April-19	\$ 2,129,800	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 45,650
May-19	\$ 2,129,800	1-May-19	31-May-19	30	29.01%	2.15%	\$ 45,692
June-19	\$ 2,129,800	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 45,607
July-19	\$ 2,129,800	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 45,565
August-19	\$ 2,129,800	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 45,650
September-19	\$ 2,129,800	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 45,650

October-19	\$ 2,129,800	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 45,185
November-19	\$ 2,129,800	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 45,152
December-19	\$ 2,129,800	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 45,152
January-20	\$ 2,129,800	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 44,494
February-20	\$ 2,129,800	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 45,101
March-20	\$ 2,129,800	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 44,875
April-20	\$ 2,129,800	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 44,324
May-20	\$ 2,129,800	1-May-20	31-May-20	30	27.29%	2.03%	\$ 43,260
June-20	\$ 2,129,800	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 43,103
July-20	\$ 2,129,800	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 43,103
August-20	\$ 2,129,800	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 43,473
September-20	\$ 2,129,800	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 43,601
October-20	\$ 2,129,800	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 43,046
November-20	\$ 2,129,800	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 42,504
December-20	\$ 2,129,800	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 12,507

VALOR INTERESES DE MORA

\$ 2,840,901

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000219156	\$ 40,500						
December-15	\$ 40,500	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 515
January-16	\$ 40,500	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 987
February-16	\$ 40,500	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 987
March-16	\$ 40,500	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 987
April-16	\$ 40,500	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 987
May-16	\$ 40,500	1-May-16	31-May-16	30	33.50%	2.44%	\$ 987
June-16	\$ 40,500	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 987
July-16	\$ 40,500	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 948
August-16	\$ 40,500	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 948
September-16	\$ 40,500	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 948
October-16	\$ 40,500	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 974
November-16	\$ 40,500	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 859
December-16	\$ 40,500	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 859
January-17	\$ 40,500	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 987
February-17	\$ 40,500	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 987
March-17	\$ 40,500	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 987
April-17	\$ 40,500	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 987
May-17	\$ 40,500	1-May-17	31-May-17	30	33.50%	2.44%	\$ 987
June-17	\$ 40,500	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 987
July-17	\$ 40,500	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 973
August-17	\$ 40,500	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 973
September-17	\$ 40,500	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 954
October-17	\$ 40,500	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 941
November-17	\$ 40,500	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 859
December-17	\$ 40,500	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 859
January-18	\$ 40,500	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 923
February-18	\$ 40,500	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 935
March-18	\$ 40,500	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 922
April-18	\$ 40,500	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 914
May-18	\$ 40,500	1-May-18	31-May-18	30	30.66%	2.25%	\$ 913
June-18	\$ 40,500	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 906
July-18	\$ 40,500	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 896
August-18	\$ 40,500	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 893
September-18	\$ 40,500	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 888
October-18	\$ 40,500	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 881
November-18	\$ 40,500	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 859
December-18	\$ 40,500	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 859
January-19	\$ 40,500	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 862
February-19	\$ 40,500	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 883
March-19	\$ 40,500	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 870
April-19	\$ 40,500	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 868
May-19	\$ 40,500	1-May-19	31-May-19	30	29.01%	2.15%	\$ 869
June-19	\$ 40,500	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 867
July-19	\$ 40,500	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 866
August-19	\$ 40,500	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 868
September-19	\$ 40,500	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 868
October-19	\$ 40,500	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 859
November-19	\$ 40,500	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 859
December-19	\$ 40,500	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 859
January-20	\$ 40,500	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 846
February-20	\$ 40,500	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 858
March-20	\$ 40,500	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 853
April-20	\$ 40,500	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 843
May-20	\$ 40,500	1-May-20	31-May-20	30	27.29%	2.03%	\$ 823
June-20	\$ 40,500	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 820
July-20	\$ 40,500	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 820
August-20	\$ 40,500	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 827
September-20	\$ 40,500	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 829
October-20	\$ 40,500	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 819
November-20	\$ 40,500	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 808
December-20	\$ 40,500	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 238

VALOR INTERESES DE MORA

\$ 54,022

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000219262	\$ 479,400						
December-15	\$ 479,400	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 6,098
January-16	\$ 479,400	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 11,686
February-16	\$ 479,400	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 11,686
March-16	\$ 479,400	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 11,686
April-16	\$ 479,400	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 11,683
May-16	\$ 479,400	1-May-16	31-May-16	30	33.50%	2.44%	\$ 11,683
June-16	\$ 479,400	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 11,683
July-16	\$ 479,400	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 11,224
August-16	\$ 479,400	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 11,224
September-16	\$ 479,400	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 11,224
October-16	\$ 479,400	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 11,525
November-16	\$ 479,400	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 10,163
December-16	\$ 479,400	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 10,163
January-17	\$ 479,400	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 11,686
February-17	\$ 479,400	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 11,686
March-17	\$ 479,400	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 11,686
April-17	\$ 479,400	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 11,681
May-17	\$ 479,400	1-May-17	31-May-17	30	33.50%	2.44%	\$ 11,681
June-17	\$ 479,400	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 11,681
July-17	\$ 479,400	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 11,520
August-17	\$ 479,400	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 11,520
September-17	\$ 479,400	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 11,289
October-17	\$ 479,400	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 11,135
November-17	\$ 479,400	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 10,163
December-17	\$ 479,400	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 10,163
January-18	\$ 479,400	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 10,921
February-18	\$ 479,400	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 11,070
March-18	\$ 479,400	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 10,916
April-18	\$ 479,400	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 10,822
May-18	\$ 479,400	1-May-18	31-May-18	30	30.66%	2.25%	\$ 10,804
June-18	\$ 479,400	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 10,729
July-18	\$ 479,400	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 10,611
August-18	\$ 479,400	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 10,569
September-18	\$ 479,400	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 10,507
October-18	\$ 479,400	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 10,424
November-18	\$ 479,400	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 10,163
December-18	\$ 479,400	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 10,163
January-19	\$ 479,400	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 10,199
February-19	\$ 479,400	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 10,455
March-19	\$ 479,400	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 10,301
April-19	\$ 479,400	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 10,275
May-19	\$ 479,400	1-May-19	31-May-19	30	29.01%	2.15%	\$ 10,285
June-19	\$ 479,400	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 10,266
July-19	\$ 479,400	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 10,256
August-19	\$ 479,400	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 10,275
September-19	\$ 479,400	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 10,275
October-19	\$ 479,400	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 10,171
November-19	\$ 479,400	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 10,163
December-19	\$ 479,400	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 10,163
January-20	\$ 479,400	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 10,015
February-20	\$ 479,400	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 10,152
March-20	\$ 479,400	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 10,101
April-20	\$ 479,400	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 9,977
May-20	\$ 479,400	1-May-20	31-May-20	30	27.29%	2.03%	\$ 9,737
June-20	\$ 479,400	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 9,702
July-20	\$ 479,400	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 9,702
August-20	\$ 479,400	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 9,785
September-20	\$ 479,400	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 9,814
October-20	\$ 479,400	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 9,689
November-20	\$ 479,400	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 9,567
December-20	\$ 479,400	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 2,815

VALOR INTERESES DE MORA

\$ 639,463

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000220009	\$ 1,215,400						
December-15	\$ 1,215,400	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 15,460
January-16	\$ 1,215,400	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 29,627
February-16	\$ 1,215,400	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 29,627
March-16	\$ 1,215,400	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 29,627
April-16	\$ 1,215,400	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 29,619
May-16	\$ 1,215,400	1-May-16	31-May-16	30	33.50%	2.44%	\$ 29,619
June-16	\$ 1,215,400	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 29,619
July-16	\$ 1,215,400	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 28,455
August-16	\$ 1,215,400	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 28,455
September-16	\$ 1,215,400	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 28,455
October-16	\$ 1,215,400	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 29,218
November-16	\$ 1,215,400	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 25,766
December-16	\$ 1,215,400	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 25,766

January-17	\$ 1,215,400	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 29,627
February-17	\$ 1,215,400	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 29,627
March-17	\$ 1,215,400	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 29,627
April-17	\$ 1,215,400	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 29,615
May-17	\$ 1,215,400	1-May-17	31-May-17	30	33.50%	2.44%	\$ 29,615
June-17	\$ 1,215,400	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 29,615
July-17	\$ 1,215,400	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 29,206
August-17	\$ 1,215,400	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 29,206
September-17	\$ 1,215,400	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 28,620
October-17	\$ 1,215,400	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 28,231
November-17	\$ 1,215,400	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 25,766
December-17	\$ 1,215,400	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 25,766
January-18	\$ 1,215,400	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 27,687
February-18	\$ 1,215,400	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 28,066
March-18	\$ 1,215,400	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 27,675
April-18	\$ 1,215,400	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 27,438
May-18	\$ 1,215,400	1-May-18	31-May-18	30	30.66%	2.25%	\$ 27,390
June-18	\$ 1,215,400	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 27,200
July-18	\$ 1,215,400	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 26,902
August-18	\$ 1,215,400	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 26,794
September-18	\$ 1,215,400	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 26,639
October-18	\$ 1,215,400	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 26,427
November-18	\$ 1,215,400	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 25,766
December-18	\$ 1,215,400	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 25,766
January-19	\$ 1,215,400	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 25,858
February-19	\$ 1,215,400	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 26,507
March-19	\$ 1,215,400	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 26,115
April-19	\$ 1,215,400	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 26,051
May-19	\$ 1,215,400	1-May-19	31-May-19	30	29.01%	2.15%	\$ 26,075
June-19	\$ 1,215,400	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 26,026
July-19	\$ 1,215,400	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 26,002
August-19	\$ 1,215,400	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 26,051
September-19	\$ 1,215,400	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 26,051
October-19	\$ 1,215,400	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 25,786
November-19	\$ 1,215,400	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 25,766
December-19	\$ 1,215,400	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 25,766
January-20	\$ 1,215,400	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 25,391
February-20	\$ 1,215,400	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 25,737
March-20	\$ 1,215,400	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 25,609
April-20	\$ 1,215,400	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 25,294
May-20	\$ 1,215,400	1-May-20	31-May-20	30	27.29%	2.03%	\$ 24,687
June-20	\$ 1,215,400	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 24,597
July-20	\$ 1,215,400	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 24,597
August-20	\$ 1,215,400	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 24,809
September-20	\$ 1,215,400	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 24,881
October-20	\$ 1,215,400	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 24,565
November-20	\$ 1,215,400	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 24,256
December-20	\$ 1,215,400	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 7,137

VALOR INTERESES DE MORA \$ 1,621,200

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3568808	\$ 223,800						
December-15	\$ 223,800	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 2,847
January-16	\$ 223,800	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 5,455
February-16	\$ 223,800	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 5,455
March-16	\$ 223,800	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 5,455
April-16	\$ 223,800	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 5,454
May-16	\$ 223,800	1-May-16	31-May-16	30	33.50%	2.44%	\$ 5,454
June-16	\$ 223,800	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 5,454
July-16	\$ 223,800	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 5,240
August-16	\$ 223,800	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 5,240
September-16	\$ 223,800	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 5,240
October-16	\$ 223,800	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 5,380
November-16	\$ 223,800	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 4,745
December-16	\$ 223,800	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 4,745
January-17	\$ 223,800	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 5,455
February-17	\$ 223,800	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 5,455
March-17	\$ 223,800	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 5,455
April-17	\$ 223,800	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 5,453
May-17	\$ 223,800	1-May-17	31-May-17	30	33.50%	2.44%	\$ 5,453
June-17	\$ 223,800	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 5,453
July-17	\$ 223,800	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 5,378
August-17	\$ 223,800	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 5,378
September-17	\$ 223,800	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 5,270
October-17	\$ 223,800	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 5,198
November-17	\$ 223,800	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 4,745
December-17	\$ 223,800	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 4,745
January-18	\$ 223,800	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 5,098
February-18	\$ 223,800	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 5,168
March-18	\$ 223,800	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 5,096
April-18	\$ 223,800	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 5,052
May-18	\$ 223,800	1-May-18	31-May-18	30	30.66%	2.25%	\$ 5,044

June-18	\$ 223,800	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 5,008
July-18	\$ 223,800	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 4,954
August-18	\$ 223,800	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 4,934
September-18	\$ 223,800	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 4,905
October-18	\$ 223,800	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 4,866
November-18	\$ 223,800	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 4,745
December-18	\$ 223,800	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 4,745
January-19	\$ 223,800	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 4,761
February-19	\$ 223,800	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 4,881
March-19	\$ 223,800	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 4,809
April-19	\$ 223,800	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 4,797
May-19	\$ 223,800	1-May-19	31-May-19	30	29.01%	2.15%	\$ 4,801
June-19	\$ 223,800	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 4,792
July-19	\$ 223,800	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 4,788
August-19	\$ 223,800	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 4,797
September-19	\$ 223,800	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 4,797
October-19	\$ 223,800	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 4,748
November-19	\$ 223,800	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 4,745
December-19	\$ 223,800	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 4,745
January-20	\$ 223,800	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 4,675
February-20	\$ 223,800	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 4,739
March-20	\$ 223,800	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 4,715
April-20	\$ 223,800	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 4,658
May-20	\$ 223,800	1-May-20	31-May-20	30	27.29%	2.03%	\$ 4,546
June-20	\$ 223,800	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 4,529
July-20	\$ 223,800	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 4,529
August-20	\$ 223,800	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 4,568
September-20	\$ 223,800	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 4,582
October-20	\$ 223,800	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 4,523
November-20	\$ 223,800	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 4,466
December-20	\$ 223,800	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 1,314

VALOR INTERESES DE MORA

\$ 298,523

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3563489	\$ 2,187,600						
December-15	\$ 2,187,600	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 27,826
January-16	\$ 2,187,600	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 53,325
February-16	\$ 2,187,600	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 53,325
March-16	\$ 2,187,600	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 53,325
April-16	\$ 2,187,600	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 53,311
May-16	\$ 2,187,600	1-May-16	31-May-16	30	33.50%	2.44%	\$ 53,311
June-16	\$ 2,187,600	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 53,311
July-16	\$ 2,187,600	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 51,216
August-16	\$ 2,187,600	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 51,216
September-16	\$ 2,187,600	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 51,216
October-16	\$ 2,187,600	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 52,590
November-16	\$ 2,187,600	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 46,377
December-16	\$ 2,187,600	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 46,377
January-17	\$ 2,187,600	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 53,325
February-17	\$ 2,187,600	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 53,325
March-17	\$ 2,187,600	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 53,325
April-17	\$ 2,187,600	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 53,304
May-17	\$ 2,187,600	1-May-17	31-May-17	30	33.50%	2.44%	\$ 53,304
June-17	\$ 2,187,600	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 53,304
July-17	\$ 2,187,600	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 52,569
August-17	\$ 2,187,600	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 52,569
September-17	\$ 2,187,600	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 51,513
October-17	\$ 2,187,600	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 50,813
November-17	\$ 2,187,600	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 46,377
December-17	\$ 2,187,600	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 46,377
January-18	\$ 2,187,600	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 49,834
February-18	\$ 2,187,600	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 50,516
March-18	\$ 2,187,600	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 49,812
April-18	\$ 2,187,600	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 49,385
May-18	\$ 2,187,600	1-May-18	31-May-18	30	30.66%	2.25%	\$ 49,299
June-18	\$ 2,187,600	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 48,957
July-18	\$ 2,187,600	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 48,420
August-18	\$ 2,187,600	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 48,227
September-18	\$ 2,187,600	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 47,947
October-18	\$ 2,187,600	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 47,566
November-18	\$ 2,187,600	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 46,377
December-18	\$ 2,187,600	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 46,377
January-19	\$ 2,187,600	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 46,542
February-19	\$ 2,187,600	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 47,710
March-19	\$ 2,187,600	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 47,004
April-19	\$ 2,187,600	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 46,888
May-19	\$ 2,187,600	1-May-19	31-May-19	30	29.01%	2.15%	\$ 46,932
June-19	\$ 2,187,600	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 46,845
July-19	\$ 2,187,600	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 46,802
August-19	\$ 2,187,600	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 46,888
September-19	\$ 2,187,600	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 46,888
October-19	\$ 2,187,600	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 46,411

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3649445	\$ 32,693,200						
December-15	\$ 32,693,200	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 415,858
January-16	\$ 32,693,200	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 797,714
February-16	\$ 32,693,200	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 797,714
March-16	\$ 32,693,200	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 797,714
April-16	\$ 32,693,200	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 797,714
May-16	\$ 32,693,200	1-May-16	31-May-16	30	33.50%	2.44%	\$ 797,714
June-16	\$ 32,693,200	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 797,714
July-16	\$ 32,693,200	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 765,021
August-16	\$ 32,693,200	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 765,021
September-16	\$ 32,693,200	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 765,021
October-16	\$ 32,693,200	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 784,637
November-16	\$ 32,693,200	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 693,096
December-16	\$ 32,693,200	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 693,096
January-17	\$ 32,693,200	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 796,936
February-17	\$ 32,693,200	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 796,936
March-17	\$ 32,693,200	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 796,936
April-17	\$ 32,693,200	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 796,623
May-17	\$ 32,693,200	1-May-17	31-May-17	30	33.50%	2.44%	\$ 796,623
June-17	\$ 32,693,200	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 796,623
July-17	\$ 32,693,200	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 785,627
August-17	\$ 32,693,200	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 785,627
September-17	\$ 32,693,200	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 769,850
October-17	\$ 32,693,200	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 759,393
November-17	\$ 32,693,200	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 693,096
December-17	\$ 32,693,200	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 693,096
January-18	\$ 32,693,200	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 744,755
February-18	\$ 32,693,200	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 754,945
March-18	\$ 32,693,200	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 744,436
April-18	\$ 32,693,200	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 738,049
May-18	\$ 32,693,200	1-May-18	31-May-18	30	30.66%	2.25%	\$ 736,770
June-18	\$ 32,693,200	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 731,649
July-18	\$ 32,693,200	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 723,629
August-18	\$ 32,693,200	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 720,737
September-18	\$ 32,693,200	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 716,554
October-18	\$ 32,693,200	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 710,861
November-18	\$ 32,693,200	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 693,096
December-18	\$ 32,693,200	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 693,096
January-19	\$ 32,693,200	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 695,555
February-19	\$ 32,693,200	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 713,011
March-19	\$ 32,693,200	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 702,463
April-19	\$ 32,693,200	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 700,737
May-19	\$ 32,693,200	1-May-19	31-May-19	30	29.01%	2.15%	\$ 701,385
June-19	\$ 32,693,200	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 700,090
July-19	\$ 32,693,200	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 699,443
August-19	\$ 32,693,200	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 700,737
September-19	\$ 32,693,200	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 700,737
October-19	\$ 32,693,200	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 693,609
November-19	\$ 32,693,200	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 693,096
December-19	\$ 32,693,200	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 693,096
January-20	\$ 32,693,200	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 682,994
February-20	\$ 32,693,200	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 692,311
March-20	\$ 32,693,200	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 688,848
April-20	\$ 32,693,200	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 680,388
May-20	\$ 32,693,200	1-May-20	31-May-20	30	27.29%	2.03%	\$ 664,054
June-20	\$ 32,693,200	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 661,651
July-20	\$ 32,693,200	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 661,651
August-20	\$ 32,693,200	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 667,328
September-20	\$ 32,693,200	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 669,290
October-20	\$ 32,693,200	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 660,776
November-20	\$ 32,693,200	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 652,457
December-20	\$ 32,693,200	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 191,981

VALOR INTERESES DE MORA

\$ 43,611,662

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3662710	\$ 111,700						
December-15	\$ 111,700	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 1,421
January-16	\$ 111,700	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 2,725
February-16	\$ 111,700	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 2,725
March-16	\$ 111,700	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 2,725
April-16	\$ 111,700	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 2,725
May-16	\$ 111,700	1-May-16	31-May-16	30	33.50%	2.44%	\$ 2,725
June-16	\$ 111,700	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 2,725
July-16	\$ 111,700	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 2,614
August-16	\$ 111,700	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 2,614
September-16	\$ 111,700	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 2,614
October-16	\$ 111,700	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 2,681
November-16	\$ 111,700	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 2,368
December-16	\$ 111,700	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 2,368

January-17	\$ 111,700	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 2,723
February-17	\$ 111,700	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 2,723
March-17	\$ 111,700	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 2,723
April-17	\$ 111,700	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 2,722
May-17	\$ 111,700	1-May-17	31-May-17	30	33.50%	2.44%	\$ 2,722
June-17	\$ 111,700	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 2,722
July-17	\$ 111,700	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 2,684
August-17	\$ 111,700	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 2,684
September-17	\$ 111,700	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 2,630
October-17	\$ 111,700	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 2,595
November-17	\$ 111,700	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 2,368
December-17	\$ 111,700	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 2,368
January-18	\$ 111,700	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 2,545
February-18	\$ 111,700	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 2,579
March-18	\$ 111,700	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 2,543
April-18	\$ 111,700	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 2,522
May-18	\$ 111,700	1-May-18	31-May-18	30	30.66%	2.25%	\$ 2,517
June-18	\$ 111,700	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 2,500
July-18	\$ 111,700	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 2,472
August-18	\$ 111,700	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 2,462
September-18	\$ 111,700	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 2,448
October-18	\$ 111,700	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 2,429
November-18	\$ 111,700	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 2,368
December-18	\$ 111,700	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 2,368
January-19	\$ 111,700	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 2,376
February-19	\$ 111,700	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 2,436
March-19	\$ 111,700	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 2,400
April-19	\$ 111,700	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 2,394
May-19	\$ 111,700	1-May-19	31-May-19	30	29.01%	2.15%	\$ 2,396
June-19	\$ 111,700	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 2,392
July-19	\$ 111,700	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 2,390
August-19	\$ 111,700	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 2,394
September-19	\$ 111,700	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 2,394
October-19	\$ 111,700	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 2,370
November-19	\$ 111,700	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 2,368
December-19	\$ 111,700	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 2,368
January-20	\$ 111,700	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 2,334
February-20	\$ 111,700	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 2,365
March-20	\$ 111,700	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 2,354
April-20	\$ 111,700	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 2,325
May-20	\$ 111,700	1-May-20	31-May-20	30	27.29%	2.03%	\$ 2,269
June-20	\$ 111,700	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 2,261
July-20	\$ 111,700	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 2,261
August-20	\$ 111,700	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 2,280
September-20	\$ 111,700	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 2,287
October-20	\$ 111,700	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 2,258
November-20	\$ 111,700	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 2,229
December-20	\$ 111,700	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 656

VALOR INTERESES DE MORA

\$149,004

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3680205	\$ 446,300						
December-15	\$ 446,300	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 5,677
January-16	\$ 446,300	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 10,890
February-16	\$ 446,300	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 10,890
March-16	\$ 446,300	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 10,890
April-16	\$ 446,300	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 10,890
May-16	\$ 446,300	1-May-16	31-May-16	30	33.50%	2.44%	\$ 10,890
June-16	\$ 446,300	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 10,890
July-16	\$ 446,300	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 10,443
August-16	\$ 446,300	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 10,443
September-16	\$ 446,300	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 10,443
October-16	\$ 446,300	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 10,711
November-16	\$ 446,300	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 9,462
December-16	\$ 446,300	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 9,462
January-17	\$ 446,300	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 10,879
February-17	\$ 446,300	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 10,879
March-17	\$ 446,300	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 10,879
April-17	\$ 446,300	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 10,875
May-17	\$ 446,300	1-May-17	31-May-17	30	33.50%	2.44%	\$ 10,875
June-17	\$ 446,300	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 10,875
July-17	\$ 446,300	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 10,725
August-17	\$ 446,300	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 10,725
September-17	\$ 446,300	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 10,509
October-17	\$ 446,300	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 10,367
November-17	\$ 446,300	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 9,462
December-17	\$ 446,300	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 9,462
January-18	\$ 446,300	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 10,167
February-18	\$ 446,300	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 10,306
March-18	\$ 446,300	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 10,162
April-18	\$ 446,300	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 10,075
May-18	\$ 446,300	1-May-18	31-May-18	30	30.66%	2.25%	\$ 10,058

June-18	\$ 446,300	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 9,988
July-18	\$ 446,300	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 9,878
August-18	\$ 446,300	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 9,839
September-18	\$ 446,300	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 9,782
October-18	\$ 446,300	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 9,704
November-18	\$ 446,300	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 9,462
December-18	\$ 446,300	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 9,462
January-19	\$ 446,300	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 9,495
February-19	\$ 446,300	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 9,733
March-19	\$ 446,300	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 9,589
April-19	\$ 446,300	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 9,566
May-19	\$ 446,300	1-May-19	31-May-19	30	29.01%	2.15%	\$ 9,575
June-19	\$ 446,300	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 9,557
July-19	\$ 446,300	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 9,548
August-19	\$ 446,300	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 9,566
September-19	\$ 446,300	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 9,566
October-19	\$ 446,300	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 9,469
November-19	\$ 446,300	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 9,462
December-19	\$ 446,300	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 9,462
January-20	\$ 446,300	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 9,324
February-20	\$ 446,300	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 9,451
March-20	\$ 446,300	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 9,404
April-20	\$ 446,300	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 9,288
May-20	\$ 446,300	1-May-20	31-May-20	30	27.29%	2.03%	\$ 9,065
June-20	\$ 446,300	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 9,032
July-20	\$ 446,300	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 9,032
August-20	\$ 446,300	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 9,110
September-20	\$ 446,300	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 9,137
October-20	\$ 446,300	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 9,020
November-20	\$ 446,300	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 8,907
December-20	\$ 446,300	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 2,621

VALOR INTERESES DE MORA \$ 595,350

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3684643	\$ 176,100						
December-15	\$ 176,100	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 2,240
January-16	\$ 176,100	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 4,297
February-16	\$ 176,100	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 4,297
March-16	\$ 176,100	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 4,297
April-16	\$ 176,100	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 4,297
May-16	\$ 176,100	1-May-16	31-May-16	30	33.50%	2.44%	\$ 4,297
June-16	\$ 176,100	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 4,297
July-16	\$ 176,100	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 4,121
August-16	\$ 176,100	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 4,121
September-16	\$ 176,100	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 4,121
October-16	\$ 176,100	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 4,226
November-16	\$ 176,100	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 3,733
December-16	\$ 176,100	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 3,733
January-17	\$ 176,100	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 4,293
February-17	\$ 176,100	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 4,293
March-17	\$ 176,100	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 4,293
April-17	\$ 176,100	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 4,291
May-17	\$ 176,100	1-May-17	31-May-17	30	33.50%	2.44%	\$ 4,291
June-17	\$ 176,100	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 4,291
July-17	\$ 176,100	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 4,232
August-17	\$ 176,100	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 4,232
September-17	\$ 176,100	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 4,147
October-17	\$ 176,100	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 4,090
November-17	\$ 176,100	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 3,733
December-17	\$ 176,100	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 3,733
January-18	\$ 176,100	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 4,012
February-18	\$ 176,100	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 4,066
March-18	\$ 176,100	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 4,010
April-18	\$ 176,100	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 3,975
May-18	\$ 176,100	1-May-18	31-May-18	30	30.66%	2.25%	\$ 3,969
June-18	\$ 176,100	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 3,941
July-18	\$ 176,100	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 3,898
August-18	\$ 176,100	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 3,882
September-18	\$ 176,100	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 3,860
October-18	\$ 176,100	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 3,829
November-18	\$ 176,100	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 3,733
December-18	\$ 176,100	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 3,733
January-19	\$ 176,100	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 3,747
February-19	\$ 176,100	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 3,841
March-19	\$ 176,100	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 3,784
April-19	\$ 176,100	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 3,774
May-19	\$ 176,100	1-May-19	31-May-19	30	29.01%	2.15%	\$ 3,778
June-19	\$ 176,100	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 3,771
July-19	\$ 176,100	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 3,768
August-19	\$ 176,100	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 3,774
September-19	\$ 176,100	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 3,774
October-19	\$ 176,100	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 3,736

November-19	\$ 176,100	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 3,733
December-19	\$ 176,100	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 3,733
January-20	\$ 176,100	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 3,679
February-20	\$ 176,100	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 3,729
March-20	\$ 176,100	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 3,710
April-20	\$ 176,100	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 3,665
May-20	\$ 176,100	1-May-20	31-May-20	30	27.29%	2.03%	\$ 3,577
June-20	\$ 176,100	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 3,564
July-20	\$ 176,100	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 3,564
August-20	\$ 176,100	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 3,595
September-20	\$ 176,100	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 3,605
October-20	\$ 176,100	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 3,559
November-20	\$ 176,100	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 3,514
December-20	\$ 176,100	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 1,034

VALOR INTERESES DE MORA \$ 234,912

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3725803	\$ 181,112						
December-15	\$ 181,112	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 2,304
January-16	\$ 181,112	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 4,419
February-16	\$ 181,112	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 4,419
March-16	\$ 181,112	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 4,419
April-16	\$ 181,112	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 4,419
May-16	\$ 181,112	1-May-16	31-May-16	30	33.50%	2.44%	\$ 4,419
June-16	\$ 181,112	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 4,419
July-16	\$ 181,112	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 4,238
August-16	\$ 181,112	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 4,238
September-16	\$ 181,112	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 4,238
October-16	\$ 181,112	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 4,347
November-16	\$ 181,112	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 3,840
December-16	\$ 181,112	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 3,840
January-17	\$ 181,112	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 4,415
February-17	\$ 181,112	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 4,415
March-17	\$ 181,112	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 4,415
April-17	\$ 181,112	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 4,413
May-17	\$ 181,112	1-May-17	31-May-17	30	33.50%	2.44%	\$ 4,413
June-17	\$ 181,112	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 4,413
July-17	\$ 181,112	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 4,352
August-17	\$ 181,112	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 4,352
September-17	\$ 181,112	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 4,265
October-17	\$ 181,112	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 4,207
November-17	\$ 181,112	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 3,840
December-17	\$ 181,112	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 3,840
January-18	\$ 181,112	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 4,126
February-18	\$ 181,112	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 4,182
March-18	\$ 181,112	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 4,124
April-18	\$ 181,112	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 4,089
May-18	\$ 181,112	1-May-18	31-May-18	30	30.66%	2.25%	\$ 4,082
June-18	\$ 181,112	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 4,053
July-18	\$ 181,112	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 4,009
August-18	\$ 181,112	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 3,993
September-18	\$ 181,112	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 3,970
October-18	\$ 181,112	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 3,938
November-18	\$ 181,112	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 3,840
December-18	\$ 181,112	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 3,840
January-19	\$ 181,112	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 3,853
February-19	\$ 181,112	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 3,950
March-19	\$ 181,112	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 3,891
April-19	\$ 181,112	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 3,882
May-19	\$ 181,112	1-May-19	31-May-19	30	29.01%	2.15%	\$ 3,885
June-19	\$ 181,112	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 3,878
July-19	\$ 181,112	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 3,875
August-19	\$ 181,112	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 3,882
September-19	\$ 181,112	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 3,882
October-19	\$ 181,112	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 3,842
November-19	\$ 181,112	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 3,840
December-19	\$ 181,112	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 3,840
January-20	\$ 181,112	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 3,784
February-20	\$ 181,112	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 3,835
March-20	\$ 181,112	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 3,816
April-20	\$ 181,112	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 3,769
May-20	\$ 181,112	1-May-20	31-May-20	30	27.29%	2.03%	\$ 3,679
June-20	\$ 181,112	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 3,665
July-20	\$ 181,112	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 3,665
August-20	\$ 181,112	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 3,697
September-20	\$ 181,112	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 3,708
October-20	\$ 181,112	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 3,661
November-20	\$ 181,112	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 3,614
December-20	\$ 181,112	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 1,064

VALOR INTERESES DE MORA \$ 195,718

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3728202	\$ 275,450						
December-15	\$ 275,450	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 3,504
January-16	\$ 275,450	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 6,714
February-16	\$ 275,450	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 6,714
March-16	\$ 275,450	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 6,714
April-16	\$ 275,450	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 6,713
May-16	\$ 275,450	1-May-16	31-May-16	30	33.50%	2.44%	\$ 6,713
June-16	\$ 275,450	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 6,713
July-16	\$ 275,450	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 6,449
August-16	\$ 275,450	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 6,449
September-16	\$ 275,450	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 6,449
October-16	\$ 275,450	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 6,622
November-16	\$ 275,450	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 5,840
December-16	\$ 275,450	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 5,840
January-17	\$ 275,450	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 6,714
February-17	\$ 275,450	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 6,714
March-17	\$ 275,450	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 6,714
April-17	\$ 275,450	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 6,712
May-17	\$ 275,450	1-May-17	31-May-17	30	33.50%	2.44%	\$ 6,712
June-17	\$ 275,450	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 6,712
July-17	\$ 275,450	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 6,619
August-17	\$ 275,450	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 6,619
September-17	\$ 275,450	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 6,486
October-17	\$ 275,450	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 6,398
November-17	\$ 275,450	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 5,840
December-17	\$ 275,450	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 5,840
January-18	\$ 275,450	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 6,275
February-18	\$ 275,450	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 6,361
March-18	\$ 275,450	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 6,272
April-18	\$ 275,450	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 6,218
May-18	\$ 275,450	1-May-18	31-May-18	30	30.66%	2.25%	\$ 6,208
June-18	\$ 275,450	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 6,164
July-18	\$ 275,450	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 6,097
August-18	\$ 275,450	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 6,072
September-18	\$ 275,450	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 6,037
October-18	\$ 275,450	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 5,989
November-18	\$ 275,450	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 5,840
December-18	\$ 275,450	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 5,840
January-19	\$ 275,450	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 5,860
February-19	\$ 275,450	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 6,007
March-19	\$ 275,450	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 5,918
April-19	\$ 275,450	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 5,904
May-19	\$ 275,450	1-May-19	31-May-19	30	29.01%	2.15%	\$ 5,909
June-19	\$ 275,450	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 5,898
July-19	\$ 275,450	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 5,893
August-19	\$ 275,450	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 5,904
September-19	\$ 275,450	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 5,904
October-19	\$ 275,450	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 5,844
November-19	\$ 275,450	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 5,840
December-19	\$ 275,450	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 5,840
January-20	\$ 275,450	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 5,754
February-20	\$ 275,450	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 5,833
March-20	\$ 275,450	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 5,804
April-20	\$ 275,450	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 5,732
May-20	\$ 275,450	1-May-20	31-May-20	30	27.29%	2.03%	\$ 5,595
June-20	\$ 275,450	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 5,575
July-20	\$ 275,450	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 5,575
August-20	\$ 275,450	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 5,622
September-20	\$ 275,450	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 5,639
October-20	\$ 275,450	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 5,567
November-20	\$ 275,450	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 5,497
December-20	\$ 275,450	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 1,617
VALOR INTERESES DE MORA							\$ 367,418

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3675939	\$ 9,333,031						
December-15	\$ 9,333,031	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 118,716
January-16	\$ 9,333,031	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 227,504
February-16	\$ 9,333,031	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 227,504
March-16	\$ 9,333,031	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 227,504
April-16	\$ 9,333,031	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 227,444
May-16	\$ 9,333,031	1-May-16	31-May-16	30	33.50%	2.44%	\$ 227,444
June-16	\$ 9,333,031	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 227,444
July-16	\$ 9,333,031	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 218,506
August-16	\$ 9,333,031	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 218,506
September-16	\$ 9,333,031	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 218,506
October-16	\$ 9,333,031	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 224,365
November-16	\$ 9,333,031	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 197,860

December-16	\$ 9,333,031	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 197,860
January-17	\$ 9,333,031	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 227,504
February-17	\$ 9,333,031	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 227,504
March-17	\$ 9,333,031	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 227,504
April-17	\$ 9,333,031	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 227,414
May-17	\$ 9,333,031	1-May-17	31-May-17	30	33.50%	2.44%	\$ 227,414
June-17	\$ 9,333,031	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 227,414
July-17	\$ 9,333,031	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 224,276
August-17	\$ 9,333,031	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 224,276
September-17	\$ 9,333,031	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 219,772
October-17	\$ 9,333,031	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 216,786
November-17	\$ 9,333,031	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 197,860
December-17	\$ 9,333,031	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 197,860
January-18	\$ 9,333,031	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 212,608
February-18	\$ 9,333,031	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 215,517
March-18	\$ 9,333,031	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 212,516
April-18	\$ 9,333,031	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 210,693
May-18	\$ 9,333,031	1-May-18	31-May-18	30	30.66%	2.25%	\$ 210,328
June-18	\$ 9,333,031	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 208,866
July-18	\$ 9,333,031	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 206,577
August-18	\$ 9,333,031	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 205,751
September-18	\$ 9,333,031	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 204,557
October-18	\$ 9,333,031	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 202,932
November-18	\$ 9,333,031	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 197,860
December-18	\$ 9,333,031	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 197,860
January-19	\$ 9,333,031	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 198,562
February-19	\$ 9,333,031	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 203,545
March-19	\$ 9,333,031	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 200,534
April-19	\$ 9,333,031	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 200,042
May-19	\$ 9,333,031	1-May-19	31-May-19	30	29.01%	2.15%	\$ 200,226
June-19	\$ 9,333,031	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 199,857
July-19	\$ 9,333,031	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 199,672
August-19	\$ 9,333,031	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 200,042
September-19	\$ 9,333,031	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 200,042
October-19	\$ 9,333,031	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 198,007
November-19	\$ 9,333,031	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 197,860
December-19	\$ 9,333,031	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 197,860
January-20	\$ 9,333,031	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 194,976
February-20	\$ 9,333,031	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 197,636
March-20	\$ 9,333,031	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 196,647
April-20	\$ 9,333,031	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 194,233
May-20	\$ 9,333,031	1-May-20	31-May-20	30	27.29%	2.03%	\$ 189,570
June-20	\$ 9,333,031	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 188,883
July-20	\$ 9,333,031	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 188,883
August-20	\$ 9,333,031	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 190,504
September-20	\$ 9,333,031	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 191,064
October-20	\$ 9,333,031	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 188,634
November-20	\$ 9,333,031	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 186,259
December-20	\$ 9,333,031	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 54,805

VALOR INTERESES DE MORA \$ 12,449,160

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000142617	\$ 34,758,100						
December-15	\$ 34,758,100	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 442,123
January-16	\$ 34,758,100	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 847,271
February-16	\$ 34,758,100	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 847,271
March-16	\$ 34,758,100	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 847,271
April-16	\$ 34,758,100	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 847,048
May-16	\$ 34,758,100	1-May-16	31-May-16	30	33.50%	2.44%	\$ 847,048
June-16	\$ 34,758,100	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 847,048
July-16	\$ 34,758,100	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 813,762
August-16	\$ 34,758,100	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 813,762
September-16	\$ 34,758,100	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 813,762
October-16	\$ 34,758,100	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 835,582
November-16	\$ 34,758,100	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 736,872
December-16	\$ 34,758,100	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 736,872
January-17	\$ 34,758,100	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 847,271
February-17	\$ 34,758,100	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 847,271
March-17	\$ 34,758,100	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 847,271
April-17	\$ 34,758,100	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 846,937
May-17	\$ 34,758,100	1-May-17	31-May-17	30	33.50%	2.44%	\$ 846,937
June-17	\$ 34,758,100	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 846,937
July-17	\$ 34,758,100	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 835,247
August-17	\$ 34,758,100	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 835,247
September-17	\$ 34,758,100	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 818,474
October-17	\$ 34,758,100	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 807,356
November-17	\$ 34,758,100	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 736,872
December-17	\$ 34,758,100	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 736,872
January-18	\$ 34,758,100	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 791,794
February-18	\$ 34,758,100	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 802,627
March-18	\$ 34,758,100	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 791,454
April-18	\$ 34,758,100	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 784,664

May-18	\$ 34,758,100	1-May-18	31-May-18	30	30.66%	2.25%	\$ 783,304
June-18	\$ 34,758,100	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 777,859
July-18	\$ 34,758,100	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 769,333
August-18	\$ 34,758,100	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 766,258
September-18	\$ 34,758,100	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 761,812
October-18	\$ 34,758,100	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 755,759
November-18	\$ 34,758,100	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 736,872
December-18	\$ 34,758,100	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 736,872
January-19	\$ 34,758,100	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 739,486
February-19	\$ 34,758,100	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 758,044
March-19	\$ 34,758,100	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 746,830
April-19	\$ 34,758,100	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 744,996
May-19	\$ 34,758,100	1-May-19	31-May-19	30	29.01%	2.15%	\$ 745,684
June-19	\$ 34,758,100	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 744,308
July-19	\$ 34,758,100	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 743,619
August-19	\$ 34,758,100	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 744,996
September-19	\$ 34,758,100	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 744,996
October-19	\$ 34,758,100	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 737,417
November-19	\$ 34,758,100	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 736,872
December-19	\$ 34,758,100	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 736,872
January-20	\$ 34,758,100	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 726,131
February-20	\$ 34,758,100	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 736,038
March-20	\$ 34,758,100	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 732,355
April-20	\$ 34,758,100	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 723,362
May-20	\$ 34,758,100	1-May-20	31-May-20	30	27.29%	2.03%	\$ 705,995
June-20	\$ 34,758,100	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 703,440
July-20	\$ 34,758,100	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 703,440
August-20	\$ 34,758,100	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 709,476
September-20	\$ 34,758,100	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 711,563
October-20	\$ 34,758,100	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 702,511
November-20	\$ 34,758,100	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 693,667
December-20	\$ 34,758,100	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 204,106

VALOR INTERESES DE MORA

\$ 46,363,197

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000148345	\$ 1,185,300						
December-15	\$ 1,185,300	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 15,077
January-16	\$ 1,185,300	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 28,893
February-16	\$ 1,185,300	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 28,893
March-16	\$ 1,185,300	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 28,893
April-16	\$ 1,185,300	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 28,886
May-16	\$ 1,185,300	1-May-16	31-May-16	30	33.50%	2.44%	\$ 28,886
June-16	\$ 1,185,300	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 28,886
July-16	\$ 1,185,300	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 27,750
August-16	\$ 1,185,300	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 27,750
September-16	\$ 1,185,300	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 27,750
October-16	\$ 1,185,300	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 28,495
November-16	\$ 1,185,300	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 25,128
December-16	\$ 1,185,300	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 25,128
January-17	\$ 1,185,300	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 28,893
February-17	\$ 1,185,300	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 28,893
March-17	\$ 1,185,300	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 28,893
April-17	\$ 1,185,300	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 28,882
May-17	\$ 1,185,300	1-May-17	31-May-17	30	33.50%	2.44%	\$ 28,882
June-17	\$ 1,185,300	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 28,882
July-17	\$ 1,185,300	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 28,483
August-17	\$ 1,185,300	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 28,483
September-17	\$ 1,185,300	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 27,911
October-17	\$ 1,185,300	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 27,532
November-17	\$ 1,185,300	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 25,128
December-17	\$ 1,185,300	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 25,128
January-18	\$ 1,185,300	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 27,001
February-18	\$ 1,185,300	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 27,371
March-18	\$ 1,185,300	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 26,990
April-18	\$ 1,185,300	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 26,758
May-18	\$ 1,185,300	1-May-18	31-May-18	30	30.66%	2.25%	\$ 26,712
June-18	\$ 1,185,300	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 26,526
July-18	\$ 1,185,300	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 26,235
August-18	\$ 1,185,300	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 26,130
September-18	\$ 1,185,300	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 25,979
October-18	\$ 1,185,300	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 25,772
November-18	\$ 1,185,300	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 25,128
December-18	\$ 1,185,300	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 25,128
January-19	\$ 1,185,300	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 25,218
February-19	\$ 1,185,300	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 25,850
March-19	\$ 1,185,300	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 25,468
April-19	\$ 1,185,300	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 25,405
May-19	\$ 1,185,300	1-May-19	31-May-19	30	29.01%	2.15%	\$ 25,429
June-19	\$ 1,185,300	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 25,382
July-19	\$ 1,185,300	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 25,358
August-19	\$ 1,185,300	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 25,405
September-19	\$ 1,185,300	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 25,405

October-19	\$ 1,185,300	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 25,147
November-19	\$ 1,185,300	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 25,128
December-19	\$ 1,185,300	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 25,128
January-20	\$ 1,185,300	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 24,762
February-20	\$ 1,185,300	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 25,100
March-20	\$ 1,185,300	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 24,974
April-20	\$ 1,185,300	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 24,668
May-20	\$ 1,185,300	1-May-20	31-May-20	30	27.29%	2.03%	\$ 24,075
June-20	\$ 1,185,300	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 23,988
July-20	\$ 1,185,300	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 23,988
August-20	\$ 1,185,300	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 24,194
September-20	\$ 1,185,300	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 24,265
October-20	\$ 1,185,300	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 23,957
November-20	\$ 1,185,300	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 23,655
December-20	\$ 1,185,300	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 6,960

VALOR INTERESES DE MORA \$ 1,581,050

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000159691	\$ 12,732,900						
December-15	\$ 12,732,900	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 161,962
January-16	\$ 12,732,900	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 310,380
February-16	\$ 12,732,900	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 310,380
March-16	\$ 12,732,900	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 310,380
April-16	\$ 12,732,900	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 310,298
May-16	\$ 12,732,900	1-May-16	31-May-16	30	33.50%	2.44%	\$ 310,298
June-16	\$ 12,732,900	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 310,298
July-16	\$ 12,732,900	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 298,105
August-16	\$ 12,732,900	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 298,105
September-16	\$ 12,732,900	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 298,105
October-16	\$ 12,732,900	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 306,098
November-16	\$ 12,732,900	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 269,937
December-16	\$ 12,732,900	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 269,937
January-17	\$ 12,732,900	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 310,380
February-17	\$ 12,732,900	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 310,380
March-17	\$ 12,732,900	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 310,380
April-17	\$ 12,732,900	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 310,258
May-17	\$ 12,732,900	1-May-17	31-May-17	30	33.50%	2.44%	\$ 310,258
June-17	\$ 12,732,900	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 310,258
July-17	\$ 12,732,900	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 305,975
August-17	\$ 12,732,900	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 305,975
September-17	\$ 12,732,900	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 299,831
October-17	\$ 12,732,900	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 295,758
November-17	\$ 12,732,900	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 269,937
December-17	\$ 12,732,900	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 269,937
January-18	\$ 12,732,900	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 290,057
February-18	\$ 12,732,900	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 294,026
March-18	\$ 12,732,900	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 289,933
April-18	\$ 12,732,900	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 287,445
May-18	\$ 12,732,900	1-May-18	31-May-18	30	30.66%	2.25%	\$ 286,947
June-18	\$ 12,732,900	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 284,952
July-18	\$ 12,732,900	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 281,829
August-18	\$ 12,732,900	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 280,703
September-18	\$ 12,732,900	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 279,074
October-18	\$ 12,732,900	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 276,856
November-18	\$ 12,732,900	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 269,937
December-18	\$ 12,732,900	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 269,937
January-19	\$ 12,732,900	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 270,895
February-19	\$ 12,732,900	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 277,694
March-19	\$ 12,732,900	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 273,586
April-19	\$ 12,732,900	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 272,914
May-19	\$ 12,732,900	1-May-19	31-May-19	30	29.01%	2.15%	\$ 273,166
June-19	\$ 12,732,900	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 272,662
July-19	\$ 12,732,900	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 272,409
August-19	\$ 12,732,900	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 272,914
September-19	\$ 12,732,900	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 272,914
October-19	\$ 12,732,900	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 270,137
November-19	\$ 12,732,900	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 269,937
December-19	\$ 12,732,900	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 269,937
January-20	\$ 12,732,900	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 266,003
February-20	\$ 12,732,900	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 269,632
March-20	\$ 12,732,900	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 268,283
April-20	\$ 12,732,900	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 264,988
May-20	\$ 12,732,900	1-May-20	31-May-20	30	27.29%	2.03%	\$ 258,627
June-20	\$ 12,732,900	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 257,691
July-20	\$ 12,732,900	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 257,691
August-20	\$ 12,732,900	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 259,902
September-20	\$ 12,732,900	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 260,666
October-20	\$ 12,732,900	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 257,350
November-20	\$ 12,732,900	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 254,110
December-20	\$ 12,732,900	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 74,770

VALOR INTERESES DE MORA \$ 16,984,184

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000160678	\$ 265,800						
December-15	\$ 265,800	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 3,381
January-16	\$ 265,800	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 6,479
February-16	\$ 265,800	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 6,479
March-16	\$ 265,800	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 6,479
April-16	\$ 265,800	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 6,477
May-16	\$ 265,800	1-May-16	31-May-16	30	33.50%	2.44%	\$ 6,477
June-16	\$ 265,800	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 6,477
July-16	\$ 265,800	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 6,223
August-16	\$ 265,800	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 6,223
September-16	\$ 265,800	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 6,223
October-16	\$ 265,800	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 6,390
November-16	\$ 265,800	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 5,635
December-16	\$ 265,800	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 5,635
January-17	\$ 265,800	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 6,479
February-17	\$ 265,800	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 6,479
March-17	\$ 265,800	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 6,479
April-17	\$ 265,800	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 6,477
May-17	\$ 265,800	1-May-17	31-May-17	30	33.50%	2.44%	\$ 6,477
June-17	\$ 265,800	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 6,477
July-17	\$ 265,800	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 6,387
August-17	\$ 265,800	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 6,387
September-17	\$ 265,800	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 6,259
October-17	\$ 265,800	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 6,174
November-17	\$ 265,800	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 5,635
December-17	\$ 265,800	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 5,635
January-18	\$ 265,800	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 6,055
February-18	\$ 265,800	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 6,138
March-18	\$ 265,800	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 6,052
April-18	\$ 265,800	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 6,000
May-18	\$ 265,800	1-May-18	31-May-18	30	30.66%	2.25%	\$ 5,990
June-18	\$ 265,800	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 5,948
July-18	\$ 265,800	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 5,883
August-18	\$ 265,800	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 5,860
September-18	\$ 265,800	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 5,826
October-18	\$ 265,800	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 5,779
November-18	\$ 265,800	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 5,635
December-18	\$ 265,800	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 5,635
January-19	\$ 265,800	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 5,655
February-19	\$ 265,800	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 5,797
March-19	\$ 265,800	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 5,711
April-19	\$ 265,800	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 5,697
May-19	\$ 265,800	1-May-19	31-May-19	30	29.01%	2.15%	\$ 5,702
June-19	\$ 265,800	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 5,692
July-19	\$ 265,800	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 5,687
August-19	\$ 265,800	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 5,697
September-19	\$ 265,800	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 5,697
October-19	\$ 265,800	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 5,639
November-19	\$ 265,800	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 5,635
December-19	\$ 265,800	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 5,635
January-20	\$ 265,800	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 5,553
February-20	\$ 265,800	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 5,629
March-20	\$ 265,800	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 5,600
April-20	\$ 265,800	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 5,532
May-20	\$ 265,800	1-May-20	31-May-20	30	27.29%	2.03%	\$ 5,399
June-20	\$ 265,800	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 5,379
July-20	\$ 265,800	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 5,379
August-20	\$ 265,800	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 5,425
September-20	\$ 265,800	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 5,441
October-20	\$ 265,800	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 5,372
November-20	\$ 265,800	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 5,305
December-20	\$ 265,800	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 1,561

VALOR INTERESES DE MORA

\$ 354,546

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000162067	\$ 2,217,400						
December-15	\$ 2,217,400	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 28,205
January-16	\$ 2,217,400	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 54,052
February-16	\$ 2,217,400	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 54,052
March-16	\$ 2,217,400	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 54,052
April-16	\$ 2,217,400	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 54,038
May-16	\$ 2,217,400	1-May-16	31-May-16	30	33.50%	2.44%	\$ 54,038
June-16	\$ 2,217,400	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 54,038
July-16	\$ 2,217,400	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 51,914
August-16	\$ 2,217,400	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 51,914
September-16	\$ 2,217,400	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 51,914
October-16	\$ 2,217,400	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 53,306
November-16	\$ 2,217,400	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 47,009
December-16	\$ 2,217,400	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 47,009

January-17	\$ 2,217,400	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 54,052
February-17	\$ 2,217,400	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 54,052
March-17	\$ 2,217,400	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 54,052
April-17	\$ 2,217,400	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 54,031
May-17	\$ 2,217,400	1-May-17	31-May-17	30	33.50%	2.44%	\$ 54,031
June-17	\$ 2,217,400	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 54,031
July-17	\$ 2,217,400	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 53,285
August-17	\$ 2,217,400	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 53,285
September-17	\$ 2,217,400	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 52,215
October-17	\$ 2,217,400	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 51,505
November-17	\$ 2,217,400	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 47,009
December-17	\$ 2,217,400	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 47,009
January-18	\$ 2,217,400	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 50,513
February-18	\$ 2,217,400	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 51,204
March-18	\$ 2,217,400	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 50,491
April-18	\$ 2,217,400	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 50,058
May-18	\$ 2,217,400	1-May-18	31-May-18	30	30.66%	2.25%	\$ 49,971
June-18	\$ 2,217,400	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 49,624
July-18	\$ 2,217,400	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 49,080
August-18	\$ 2,217,400	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 48,884
September-18	\$ 2,217,400	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 48,600
October-18	\$ 2,217,400	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 48,214
November-18	\$ 2,217,400	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 47,009
December-18	\$ 2,217,400	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 47,009
January-19	\$ 2,217,400	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 47,176
February-19	\$ 2,217,400	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 48,360
March-19	\$ 2,217,400	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 47,644
April-19	\$ 2,217,400	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 47,527
May-19	\$ 2,217,400	1-May-19	31-May-19	30	29.01%	2.15%	\$ 47,571
June-19	\$ 2,217,400	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 47,483
July-19	\$ 2,217,400	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 47,439
August-19	\$ 2,217,400	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 47,527
September-19	\$ 2,217,400	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 47,527
October-19	\$ 2,217,400	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 47,044
November-19	\$ 2,217,400	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 47,009
December-19	\$ 2,217,400	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 47,009
January-20	\$ 2,217,400	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 46,324
February-20	\$ 2,217,400	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 46,956
March-20	\$ 2,217,400	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 46,721
April-20	\$ 2,217,400	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 46,147
May-20	\$ 2,217,400	1-May-20	31-May-20	30	27.29%	2.03%	\$ 45,039
June-20	\$ 2,217,400	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 44,876
July-20	\$ 2,217,400	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 44,876
August-20	\$ 2,217,400	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 45,261
September-20	\$ 2,217,400	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 45,394
October-20	\$ 2,217,400	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 44,817
November-20	\$ 2,217,400	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 44,253
December-20	\$ 2,217,400	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 13,021

VALOR INTERESES DE MORA

\$ 2,957,750

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000162311	\$ 645,500						
December-15	\$ 645,500	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 8,211
January-16	\$ 645,500	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 15,735
February-16	\$ 645,500	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 15,735
March-16	\$ 645,500	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 15,735
April-16	\$ 645,500	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 15,731
May-16	\$ 645,500	1-May-16	31-May-16	30	33.50%	2.44%	\$ 15,731
June-16	\$ 645,500	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 15,731
July-16	\$ 645,500	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 15,113
August-16	\$ 645,500	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 15,113
September-16	\$ 645,500	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 15,113
October-16	\$ 645,500	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 15,518
November-16	\$ 645,500	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 13,685
December-16	\$ 645,500	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 13,685
January-17	\$ 645,500	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 15,735
February-17	\$ 645,500	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 15,735
March-17	\$ 645,500	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 15,735
April-17	\$ 645,500	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 15,729
May-17	\$ 645,500	1-May-17	31-May-17	30	33.50%	2.44%	\$ 15,729
June-17	\$ 645,500	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 15,729
July-17	\$ 645,500	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 15,512
August-17	\$ 645,500	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 15,512
September-17	\$ 645,500	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 15,200
October-17	\$ 645,500	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 14,994
November-17	\$ 645,500	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 13,685
December-17	\$ 645,500	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 13,685
January-18	\$ 645,500	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 14,705
February-18	\$ 645,500	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 14,906
March-18	\$ 645,500	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 14,698
April-18	\$ 645,500	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 14,572
May-18	\$ 645,500	1-May-18	31-May-18	30	30.66%	2.25%	\$ 14,547

June-18	\$ 645,500	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 14,446
July-18	\$ 645,500	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 14,287
August-18	\$ 645,500	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 14,230
September-18	\$ 645,500	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 14,148
October-18	\$ 645,500	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 14,035
November-18	\$ 645,500	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 13,685
December-18	\$ 645,500	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 13,685
January-19	\$ 645,500	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 13,733
February-19	\$ 645,500	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 14,078
March-19	\$ 645,500	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 13,870
April-19	\$ 645,500	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 13,835
May-19	\$ 645,500	1-May-19	31-May-19	30	29.01%	2.15%	\$ 13,848
June-19	\$ 645,500	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 13,823
July-19	\$ 645,500	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 13,810
August-19	\$ 645,500	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 13,835
September-19	\$ 645,500	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 13,835
October-19	\$ 645,500	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 13,695
November-19	\$ 645,500	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 13,685
December-19	\$ 645,500	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 13,685
January-20	\$ 645,500	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 13,485
February-20	\$ 645,500	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 13,669
March-20	\$ 645,500	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 13,601
April-20	\$ 645,500	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 13,434
May-20	\$ 645,500	1-May-20	31-May-20	30	27.29%	2.03%	\$ 13,111
June-20	\$ 645,500	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 13,064
July-20	\$ 645,500	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 13,064
August-20	\$ 645,500	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 13,176
September-20	\$ 645,500	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 13,215
October-20	\$ 645,500	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 13,046
November-20	\$ 645,500	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 12,882
December-20	\$ 645,500	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 3,791

VALOR INTERESES DE MORA \$ 861,021

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000164572	\$ 268,200						
December-15	\$ 268,200	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 3,412
January-16	\$ 268,200	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 6,544
February-16	\$ 268,200	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 6,544
March-16	\$ 268,200	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 6,544
April-16	\$ 268,200	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 6,544
May-16	\$ 268,200	1-May-16	31-May-16	30	33.50%	2.44%	\$ 6,544
June-16	\$ 268,200	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 6,544
July-16	\$ 268,200	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 6,276
August-16	\$ 268,200	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 6,276
September-16	\$ 268,200	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 6,276
October-16	\$ 268,200	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 6,437
November-16	\$ 268,200	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 5,686
December-16	\$ 268,200	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 5,686
January-17	\$ 268,200	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 6,538
February-17	\$ 268,200	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 6,538
March-17	\$ 268,200	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 6,538
April-17	\$ 268,200	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 6,535
May-17	\$ 268,200	1-May-17	31-May-17	30	33.50%	2.44%	\$ 6,535
June-17	\$ 268,200	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 6,535
July-17	\$ 268,200	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 6,445
August-17	\$ 268,200	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 6,445
September-17	\$ 268,200	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 6,315
October-17	\$ 268,200	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 6,230
November-17	\$ 268,200	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 5,686
December-17	\$ 268,200	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 5,686
January-18	\$ 268,200	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 6,110
February-18	\$ 268,200	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 6,193
March-18	\$ 268,200	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 6,107
April-18	\$ 268,200	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 6,055
May-18	\$ 268,200	1-May-18	31-May-18	30	30.66%	2.25%	\$ 6,044
June-18	\$ 268,200	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 6,002
July-18	\$ 268,200	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 5,936
August-18	\$ 268,200	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 5,913
September-18	\$ 268,200	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 5,878
October-18	\$ 268,200	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 5,832
November-18	\$ 268,200	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 5,686
December-18	\$ 268,200	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 5,686
January-19	\$ 268,200	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 5,706
February-19	\$ 268,200	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 5,849
March-19	\$ 268,200	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 5,763
April-19	\$ 268,200	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 5,749
May-19	\$ 268,200	1-May-19	31-May-19	30	29.01%	2.15%	\$ 5,754
June-19	\$ 268,200	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 5,743
July-19	\$ 268,200	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 5,738
August-19	\$ 268,200	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 5,749
September-19	\$ 268,200	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 5,749
October-19	\$ 268,200	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 5,690

November-19	\$ 268,200	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 5,686
December-19	\$ 268,200	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 5,686
January-20	\$ 268,200	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 5,603
February-20	\$ 268,200	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 5,679
March-20	\$ 268,200	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 5,651
April-20	\$ 268,200	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 5,582
May-20	\$ 268,200	1-May-20	31-May-20	30	27.29%	2.03%	\$ 5,448
June-20	\$ 268,200	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 5,428
July-20	\$ 268,200	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 5,428
August-20	\$ 268,200	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 5,474
September-20	\$ 268,200	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 5,491
October-20	\$ 268,200	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 5,421
November-20	\$ 268,200	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 5,352
December-20	\$ 268,200	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 1,575

VALOR INTERESES DE MORA

\$ 357,770

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000168288	\$ 115,000,000						
December-15	\$ 115,000,000	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 1,462,800
January-16	\$ 115,000,000	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 2,806,000
February-16	\$ 115,000,000	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 2,806,000
March-16	\$ 115,000,000	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 2,806,000
April-16	\$ 115,000,000	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 2,806,000
May-16	\$ 115,000,000	1-May-16	31-May-16	30	33.50%	2.44%	\$ 2,806,000
June-16	\$ 115,000,000	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 2,806,000
July-16	\$ 115,000,000	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 2,691,000
August-16	\$ 115,000,000	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 2,691,000
September-16	\$ 115,000,000	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 2,691,000
October-16	\$ 115,000,000	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 2,760,000
November-16	\$ 115,000,000	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 2,438,000
December-16	\$ 115,000,000	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 2,438,000
January-17	\$ 115,000,000	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 2,803,264
February-17	\$ 115,000,000	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 2,803,264
March-17	\$ 115,000,000	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 2,803,264
April-17	\$ 115,000,000	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 2,802,161
May-17	\$ 115,000,000	1-May-17	31-May-17	30	33.50%	2.44%	\$ 2,802,161
June-17	\$ 115,000,000	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 2,802,161
July-17	\$ 115,000,000	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 2,763,484
August-17	\$ 115,000,000	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 2,763,484
September-17	\$ 115,000,000	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 2,707,988
October-17	\$ 115,000,000	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 2,671,202
November-17	\$ 115,000,000	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 2,438,000
December-17	\$ 115,000,000	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 2,438,000
January-18	\$ 115,000,000	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 2,619,713
February-18	\$ 115,000,000	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 2,655,558
March-18	\$ 115,000,000	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 2,618,591
April-18	\$ 115,000,000	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 2,596,125
May-18	\$ 115,000,000	1-May-18	31-May-18	30	30.66%	2.25%	\$ 2,591,626
June-18	\$ 115,000,000	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 2,573,611
July-18	\$ 115,000,000	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 2,545,402
August-18	\$ 115,000,000	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 2,535,228
September-18	\$ 115,000,000	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 2,520,516
October-18	\$ 115,000,000	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 2,500,490
November-18	\$ 115,000,000	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 2,438,000
December-18	\$ 115,000,000	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 2,438,000
January-19	\$ 115,000,000	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 2,446,650
February-19	\$ 115,000,000	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 2,508,052
March-19	\$ 115,000,000	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 2,470,949
April-19	\$ 115,000,000	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 2,464,880
May-19	\$ 115,000,000	1-May-19	31-May-19	30	29.01%	2.15%	\$ 2,467,156
June-19	\$ 115,000,000	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 2,462,603
July-19	\$ 115,000,000	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 2,460,325
August-19	\$ 115,000,000	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 2,464,880
September-19	\$ 115,000,000	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 2,464,880
October-19	\$ 115,000,000	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 2,439,805
November-19	\$ 115,000,000	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 2,438,000
December-19	\$ 115,000,000	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 2,438,000
January-20	\$ 115,000,000	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 2,402,465
February-20	\$ 115,000,000	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 2,435,240
March-20	\$ 115,000,000	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 2,423,056
April-20	\$ 115,000,000	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 2,393,300
May-20	\$ 115,000,000	1-May-20	31-May-20	30	27.29%	2.03%	\$ 2,335,843
June-20	\$ 115,000,000	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 2,327,390
July-20	\$ 115,000,000	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 2,327,390
August-20	\$ 115,000,000	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 2,347,359
September-20	\$ 115,000,000	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 2,354,263
October-20	\$ 115,000,000	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 2,324,314
November-20	\$ 115,000,000	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 2,295,052
December-20	\$ 115,000,000	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 675,302

VALOR INTERESES DE MORA

\$ 153,406,248

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000170866	\$ 166,300						
December-15	\$ 166,300	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 2,115
January-16	\$ 166,300	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 4,058
February-16	\$ 166,300	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 4,058
March-16	\$ 166,300	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 4,058
April-16	\$ 166,300	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 4,058
May-16	\$ 166,300	1-May-16	31-May-16	30	33.50%	2.44%	\$ 4,058
June-16	\$ 166,300	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 4,058
July-16	\$ 166,300	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 3,891
August-16	\$ 166,300	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 3,891
September-16	\$ 166,300	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 3,891
October-16	\$ 166,300	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 3,991
November-16	\$ 166,300	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 3,526
December-16	\$ 166,300	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 3,526
January-17	\$ 166,300	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 4,054
February-17	\$ 166,300	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 4,054
March-17	\$ 166,300	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 4,054
April-17	\$ 166,300	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 4,052
May-17	\$ 166,300	1-May-17	31-May-17	30	33.50%	2.44%	\$ 4,052
June-17	\$ 166,300	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 4,052
July-17	\$ 166,300	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 3,996
August-17	\$ 166,300	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 3,996
September-17	\$ 166,300	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 3,916
October-17	\$ 166,300	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 3,863
November-17	\$ 166,300	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 3,526
December-17	\$ 166,300	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 3,526
January-18	\$ 166,300	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 3,788
February-18	\$ 166,300	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 3,840
March-18	\$ 166,300	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 3,787
April-18	\$ 166,300	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 3,754
May-18	\$ 166,300	1-May-18	31-May-18	30	30.66%	2.25%	\$ 3,748
June-18	\$ 166,300	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 3,722
July-18	\$ 166,300	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 3,681
August-18	\$ 166,300	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 3,666
September-18	\$ 166,300	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 3,645
October-18	\$ 166,300	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 3,616
November-18	\$ 166,300	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 3,526
December-18	\$ 166,300	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 3,526
January-19	\$ 166,300	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 3,538
February-19	\$ 166,300	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 3,627
March-19	\$ 166,300	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 3,573
April-19	\$ 166,300	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 3,564
May-19	\$ 166,300	1-May-19	31-May-19	30	29.01%	2.15%	\$ 3,568
June-19	\$ 166,300	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 3,561
July-19	\$ 166,300	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 3,558
August-19	\$ 166,300	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 3,564
September-19	\$ 166,300	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 3,564
October-19	\$ 166,300	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 3,528
November-19	\$ 166,300	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 3,526
December-19	\$ 166,300	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 3,526
January-20	\$ 166,300	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 3,474
February-20	\$ 166,300	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 3,522
March-20	\$ 166,300	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 3,504
April-20	\$ 166,300	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 3,461
May-20	\$ 166,300	1-May-20	31-May-20	30	27.29%	2.03%	\$ 3,378
June-20	\$ 166,300	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 3,366
July-20	\$ 166,300	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 3,366
August-20	\$ 166,300	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 3,394
September-20	\$ 166,300	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 3,404
October-20	\$ 166,300	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 3,361
November-20	\$ 166,300	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 3,319
December-20	\$ 166,300	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 977

VALOR INTERESES DE MORA

\$221,839

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000175317	\$ 950,000						
December-15	\$ 950,000	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 12,084
January-16	\$ 950,000	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 23,180
February-16	\$ 950,000	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 23,180
March-16	\$ 950,000	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 23,180
April-16	\$ 950,000	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 23,180
May-16	\$ 950,000	1-May-16	31-May-16	30	33.50%	2.44%	\$ 23,180
June-16	\$ 950,000	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 23,180
July-16	\$ 950,000	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 22,230
August-16	\$ 950,000	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 22,230
September-16	\$ 950,000	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 22,230
October-16	\$ 950,000	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 22,800
November-16	\$ 950,000	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 20,140
December-16	\$ 950,000	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 20,140

January-17	\$ 950,000	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 23,157
February-17	\$ 950,000	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 23,157
March-17	\$ 950,000	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 23,157
April-17	\$ 950,000	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 23,148
May-17	\$ 950,000	1-May-17	31-May-17	30	33.50%	2.44%	\$ 23,148
June-17	\$ 950,000	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 23,148
July-17	\$ 950,000	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 22,829
August-17	\$ 950,000	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 22,829
September-17	\$ 950,000	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 22,370
October-17	\$ 950,000	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 22,066
November-17	\$ 950,000	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 20,140
December-17	\$ 950,000	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 20,140
January-18	\$ 950,000	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 21,641
February-18	\$ 950,000	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 21,937
March-18	\$ 950,000	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 21,632
April-18	\$ 950,000	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 21,446
May-18	\$ 950,000	1-May-18	31-May-18	30	30.66%	2.25%	\$ 21,409
June-18	\$ 950,000	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 21,260
July-18	\$ 950,000	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 21,027
August-18	\$ 950,000	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 20,943
September-18	\$ 950,000	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 20,822
October-18	\$ 950,000	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 20,656
November-18	\$ 950,000	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 20,140
December-18	\$ 950,000	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 20,140
January-19	\$ 950,000	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 20,211
February-19	\$ 950,000	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 20,719
March-19	\$ 950,000	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 20,412
April-19	\$ 950,000	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 20,362
May-19	\$ 950,000	1-May-19	31-May-19	30	29.01%	2.15%	\$ 20,381
June-19	\$ 950,000	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 20,343
July-19	\$ 950,000	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 20,324
August-19	\$ 950,000	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 20,362
September-19	\$ 950,000	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 20,362
October-19	\$ 950,000	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 20,155
November-19	\$ 950,000	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 20,140
December-19	\$ 950,000	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 20,140
January-20	\$ 950,000	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 19,846
February-20	\$ 950,000	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 20,117
March-20	\$ 950,000	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 20,017
April-20	\$ 950,000	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 19,771
May-20	\$ 950,000	1-May-20	31-May-20	30	27.29%	2.03%	\$ 19,296
June-20	\$ 950,000	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 19,226
July-20	\$ 950,000	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 19,226
August-20	\$ 950,000	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 19,391
September-20	\$ 950,000	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 19,448
October-20	\$ 950,000	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 19,201
November-20	\$ 950,000	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 18,959
December-20	\$ 950,000	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 5,579

VALOR INTERESES DE MORA

\$ 1,267,269

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000177060	\$ 139,200						
December-15	\$ 139,200	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 1,771
January-16	\$ 139,200	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 3,396
February-16	\$ 139,200	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 3,396
March-16	\$ 139,200	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 3,396
April-16	\$ 139,200	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 3,396
May-16	\$ 139,200	1-May-16	31-May-16	30	33.50%	2.44%	\$ 3,396
June-16	\$ 139,200	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 3,396
July-16	\$ 139,200	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 3,257
August-16	\$ 139,200	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 3,257
September-16	\$ 139,200	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 3,257
October-16	\$ 139,200	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 3,341
November-16	\$ 139,200	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 2,951
December-16	\$ 139,200	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 2,951
January-17	\$ 139,200	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 3,393
February-17	\$ 139,200	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 3,393
March-17	\$ 139,200	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 3,393
April-17	\$ 139,200	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 3,392
May-17	\$ 139,200	1-May-17	31-May-17	30	33.50%	2.44%	\$ 3,392
June-17	\$ 139,200	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 3,392
July-17	\$ 139,200	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 3,345
August-17	\$ 139,200	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 3,345
September-17	\$ 139,200	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 3,278
October-17	\$ 139,200	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 3,233
November-17	\$ 139,200	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 2,951
December-17	\$ 139,200	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 2,951
January-18	\$ 139,200	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 3,171
February-18	\$ 139,200	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 3,214
March-18	\$ 139,200	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 3,170
April-18	\$ 139,200	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 3,142
May-18	\$ 139,200	1-May-18	31-May-18	30	30.66%	2.25%	\$ 3,137

June-18	\$ 139,200	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 3,115
July-18	\$ 139,200	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 3,081
August-18	\$ 139,200	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 3,069
September-18	\$ 139,200	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 3,051
October-18	\$ 139,200	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 3,027
November-18	\$ 139,200	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 2,951
December-18	\$ 139,200	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 2,951
January-19	\$ 139,200	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 2,962
February-19	\$ 139,200	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 3,036
March-19	\$ 139,200	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 2,991
April-19	\$ 139,200	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 2,984
May-19	\$ 139,200	1-May-19	31-May-19	30	29.01%	2.15%	\$ 2,986
June-19	\$ 139,200	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 2,981
July-19	\$ 139,200	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 2,978
August-19	\$ 139,200	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 2,984
September-19	\$ 139,200	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 2,984
October-19	\$ 139,200	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 2,953
November-19	\$ 139,200	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 2,951
December-19	\$ 139,200	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 2,951
January-20	\$ 139,200	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 2,908
February-20	\$ 139,200	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 2,948
March-20	\$ 139,200	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 2,933
April-20	\$ 139,200	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 2,897
May-20	\$ 139,200	1-May-20	31-May-20	30	27.29%	2.03%	\$ 2,827
June-20	\$ 139,200	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 2,817
July-20	\$ 139,200	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 2,817
August-20	\$ 139,200	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 2,841
September-20	\$ 139,200	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 2,850
October-20	\$ 139,200	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 2,813
November-20	\$ 139,200	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 2,778
December-20	\$ 139,200	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 817

VALOR INTERESES DE MORA

\$ 150,426

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000178360	\$ 580,400						
December-15	\$ 580,400	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 7,383
January-16	\$ 580,400	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 14,148
February-16	\$ 580,400	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 14,148
March-16	\$ 580,400	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 14,148
April-16	\$ 580,400	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 14,144
May-16	\$ 580,400	1-May-16	31-May-16	30	33.50%	2.44%	\$ 14,144
June-16	\$ 580,400	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 14,144
July-16	\$ 580,400	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 13,588
August-16	\$ 580,400	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 13,588
September-16	\$ 580,400	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 13,588
October-16	\$ 580,400	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 13,953
November-16	\$ 580,400	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 12,304
December-16	\$ 580,400	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 12,304
January-17	\$ 580,400	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 14,148
February-17	\$ 580,400	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 14,148
March-17	\$ 580,400	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 14,148
April-17	\$ 580,400	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 14,142
May-17	\$ 580,400	1-May-17	31-May-17	30	33.50%	2.44%	\$ 14,142
June-17	\$ 580,400	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 14,142
July-17	\$ 580,400	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 13,947
August-17	\$ 580,400	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 13,947
September-17	\$ 580,400	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 13,667
October-17	\$ 580,400	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 13,481
November-17	\$ 580,400	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 12,304
December-17	\$ 580,400	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 12,304
January-18	\$ 580,400	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 13,222
February-18	\$ 580,400	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 13,402
March-18	\$ 580,400	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 13,216
April-18	\$ 580,400	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 13,103
May-18	\$ 580,400	1-May-18	31-May-18	30	30.66%	2.25%	\$ 13,080
June-18	\$ 580,400	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 12,989
July-18	\$ 580,400	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 12,847
August-18	\$ 580,400	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 12,795
September-18	\$ 580,400	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 12,721
October-18	\$ 580,400	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 12,620
November-18	\$ 580,400	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 12,304
December-18	\$ 580,400	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 12,304
January-19	\$ 580,400	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 12,348
February-19	\$ 580,400	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 12,658
March-19	\$ 580,400	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 12,471
April-19	\$ 580,400	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 12,440
May-19	\$ 580,400	1-May-19	31-May-19	30	29.01%	2.15%	\$ 12,452
June-19	\$ 580,400	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 12,429
July-19	\$ 580,400	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 12,417
August-19	\$ 580,400	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 12,440
September-19	\$ 580,400	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 12,440

October-19	\$ 580,400	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 12,314
November-19	\$ 580,400	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 12,304
December-19	\$ 580,400	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 12,304
January-20	\$ 580,400	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 12,125
February-20	\$ 580,400	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 12,291
March-20	\$ 580,400	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 12,229
April-20	\$ 580,400	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 12,079
May-20	\$ 580,400	1-May-20	31-May-20	30	27.29%	2.03%	\$ 11,789
June-20	\$ 580,400	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 11,746
July-20	\$ 580,400	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 11,746
August-20	\$ 580,400	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 11,847
September-20	\$ 580,400	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 11,882
October-20	\$ 580,400	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 11,731
November-20	\$ 580,400	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 11,583
December-20	\$ 580,400	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 3,408

VALOR INTERESES DE MORA\$ 774,185

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000178475	\$ 2,334,500						
December-15	\$ 2,334,500	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 29,695
January-16	\$ 2,334,500	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 56,906
February-16	\$ 2,334,500	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 56,906
March-16	\$ 2,334,500	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 56,906
April-16	\$ 2,334,500	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 56,891
May-16	\$ 2,334,500	1-May-16	31-May-16	30	33.50%	2.44%	\$ 56,891
June-16	\$ 2,334,500	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 56,891
July-16	\$ 2,334,500	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 54,656
August-16	\$ 2,334,500	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 54,656
September-16	\$ 2,334,500	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 54,656
October-16	\$ 2,334,500	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 56,121
November-16	\$ 2,334,500	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 49,491
December-16	\$ 2,334,500	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 49,491
January-17	\$ 2,334,500	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 56,906
February-17	\$ 2,334,500	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 56,906
March-17	\$ 2,334,500	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 56,906
April-17	\$ 2,334,500	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 56,884
May-17	\$ 2,334,500	1-May-17	31-May-17	30	33.50%	2.44%	\$ 56,884
June-17	\$ 2,334,500	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 56,884
July-17	\$ 2,334,500	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 56,099
August-17	\$ 2,334,500	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 56,099
September-17	\$ 2,334,500	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 54,972
October-17	\$ 2,334,500	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 54,225
November-17	\$ 2,334,500	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 49,491
December-17	\$ 2,334,500	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 49,491
January-18	\$ 2,334,500	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 53,180
February-18	\$ 2,334,500	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 53,908
March-18	\$ 2,334,500	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 53,157
April-18	\$ 2,334,500	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 52,701
May-18	\$ 2,334,500	1-May-18	31-May-18	30	30.66%	2.25%	\$ 52,610
June-18	\$ 2,334,500	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 52,244
July-18	\$ 2,334,500	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 51,672
August-18	\$ 2,334,500	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 51,465
September-18	\$ 2,334,500	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 51,166
October-18	\$ 2,334,500	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 50,760
November-18	\$ 2,334,500	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 49,491
December-18	\$ 2,334,500	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 49,491
January-19	\$ 2,334,500	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 49,667
February-19	\$ 2,334,500	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 50,913
March-19	\$ 2,334,500	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 50,160
April-19	\$ 2,334,500	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 50,037
May-19	\$ 2,334,500	1-May-19	31-May-19	30	29.01%	2.15%	\$ 50,083
June-19	\$ 2,334,500	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 49,991
July-19	\$ 2,334,500	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 49,945
August-19	\$ 2,334,500	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 50,037
September-19	\$ 2,334,500	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 50,037
October-19	\$ 2,334,500	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 49,528
November-19	\$ 2,334,500	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 49,491
December-19	\$ 2,334,500	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 49,491
January-20	\$ 2,334,500	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 48,770
February-20	\$ 2,334,500	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 49,435
March-20	\$ 2,334,500	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 49,188
April-20	\$ 2,334,500	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 48,584
May-20	\$ 2,334,500	1-May-20	31-May-20	30	27.29%	2.03%	\$ 47,418
June-20	\$ 2,334,500	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 47,246
July-20	\$ 2,334,500	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 47,246
August-20	\$ 2,334,500	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 47,651
September-20	\$ 2,334,500	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 47,792
October-20	\$ 2,334,500	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 47,184
November-20	\$ 2,334,500	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 46,590
December-20	\$ 2,334,500	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 13,709

VALOR INTERESES DE MORA\$ 3,113,947

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000180054	\$ 235,900						
December-15	\$ 235,900	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 3,001
January-16	\$ 235,900	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 5,750
February-16	\$ 235,900	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 5,750
March-16	\$ 235,900	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 5,750
April-16	\$ 235,900	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 5,749
May-16	\$ 235,900	1-May-16	31-May-16	30	33.50%	2.44%	\$ 5,749
June-16	\$ 235,900	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 5,749
July-16	\$ 235,900	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 5,523
August-16	\$ 235,900	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 5,523
September-16	\$ 235,900	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 5,523
October-16	\$ 235,900	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 5,671
November-16	\$ 235,900	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 5,001
December-16	\$ 235,900	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 5,001
January-17	\$ 235,900	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 5,750
February-17	\$ 235,900	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 5,750
March-17	\$ 235,900	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 5,750
April-17	\$ 235,900	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 5,748
May-17	\$ 235,900	1-May-17	31-May-17	30	33.50%	2.44%	\$ 5,748
June-17	\$ 235,900	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 5,748
July-17	\$ 235,900	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 5,669
August-17	\$ 235,900	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 5,669
September-17	\$ 235,900	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 5,555
October-17	\$ 235,900	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 5,479
November-17	\$ 235,900	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 5,001
December-17	\$ 235,900	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 5,001
January-18	\$ 235,900	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 5,374
February-18	\$ 235,900	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 5,447
March-18	\$ 235,900	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 5,372
April-18	\$ 235,900	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 5,325
May-18	\$ 235,900	1-May-18	31-May-18	30	30.66%	2.25%	\$ 5,316
June-18	\$ 235,900	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 5,279
July-18	\$ 235,900	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 5,221
August-18	\$ 235,900	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 5,201
September-18	\$ 235,900	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 5,170
October-18	\$ 235,900	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 5,129
November-18	\$ 235,900	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 5,001
December-18	\$ 235,900	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 5,001
January-19	\$ 235,900	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 5,019
February-19	\$ 235,900	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 5,145
March-19	\$ 235,900	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 5,069
April-19	\$ 235,900	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 5,056
May-19	\$ 235,900	1-May-19	31-May-19	30	29.01%	2.15%	\$ 5,061
June-19	\$ 235,900	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 5,052
July-19	\$ 235,900	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 5,047
August-19	\$ 235,900	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 5,056
September-19	\$ 235,900	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 5,056
October-19	\$ 235,900	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 5,005
November-19	\$ 235,900	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 5,001
December-19	\$ 235,900	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 5,001
January-20	\$ 235,900	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 4,928
February-20	\$ 235,900	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 4,995
March-20	\$ 235,900	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 4,970
April-20	\$ 235,900	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 4,909
May-20	\$ 235,900	1-May-20	31-May-20	30	27.29%	2.03%	\$ 4,792
June-20	\$ 235,900	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 4,774
July-20	\$ 235,900	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 4,774
August-20	\$ 235,900	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 4,815
September-20	\$ 235,900	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 4,829
October-20	\$ 235,900	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 4,768
November-20	\$ 235,900	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 4,708
December-20	\$ 235,900	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 1,385

VALOR INTERESES DE MORA

\$ 314,663

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000180124	\$ 40,500						
December-15	\$ 40,500	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 515
January-16	\$ 40,500	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 987
February-16	\$ 40,500	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 987
March-16	\$ 40,500	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 987
April-16	\$ 40,500	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 987
May-16	\$ 40,500	1-May-16	31-May-16	30	33.50%	2.44%	\$ 987
June-16	\$ 40,500	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 987
July-16	\$ 40,500	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 948
August-16	\$ 40,500	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 948
September-16	\$ 40,500	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 948
October-16	\$ 40,500	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 974
November-16	\$ 40,500	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 859
December-16	\$ 40,500	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 859

January-17	\$ 40,500	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 987
February-17	\$ 40,500	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 987
March-17	\$ 40,500	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 987
April-17	\$ 40,500	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 987
May-17	\$ 40,500	1-May-17	31-May-17	30	33.50%	2.44%	\$ 987
June-17	\$ 40,500	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 987
July-17	\$ 40,500	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 973
August-17	\$ 40,500	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 973
September-17	\$ 40,500	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 954
October-17	\$ 40,500	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 941
November-17	\$ 40,500	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 859
December-17	\$ 40,500	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 859
January-18	\$ 40,500	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 923
February-18	\$ 40,500	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 935
March-18	\$ 40,500	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 922
April-18	\$ 40,500	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 914
May-18	\$ 40,500	1-May-18	31-May-18	30	30.66%	2.25%	\$ 913
June-18	\$ 40,500	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 906
July-18	\$ 40,500	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 896
August-18	\$ 40,500	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 893
September-18	\$ 40,500	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 888
October-18	\$ 40,500	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 881
November-18	\$ 40,500	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 859
December-18	\$ 40,500	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 859
January-19	\$ 40,500	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 862
February-19	\$ 40,500	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 883
March-19	\$ 40,500	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 870
April-19	\$ 40,500	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 868
May-19	\$ 40,500	1-May-19	31-May-19	30	29.01%	2.15%	\$ 869
June-19	\$ 40,500	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 867
July-19	\$ 40,500	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 866
August-19	\$ 40,500	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 868
September-19	\$ 40,500	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 868
October-19	\$ 40,500	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 859
November-19	\$ 40,500	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 859
December-19	\$ 40,500	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 859
January-20	\$ 40,500	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 846
February-20	\$ 40,500	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 858
March-20	\$ 40,500	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 853
April-20	\$ 40,500	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 843
May-20	\$ 40,500	1-May-20	31-May-20	30	27.29%	2.03%	\$ 823
June-20	\$ 40,500	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 820
July-20	\$ 40,500	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 820
August-20	\$ 40,500	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 827
September-20	\$ 40,500	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 829
October-20	\$ 40,500	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 819
November-20	\$ 40,500	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 808
December-20	\$ 40,500	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 238

VALOR INTERESES DE MORA \$ 54,022

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000180999	\$ 629,500						
December-15	\$ 629,500	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 8,007
January-16	\$ 629,500	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 15,345
February-16	\$ 629,500	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 15,345
March-16	\$ 629,500	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 15,345
April-16	\$ 629,500	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 15,341
May-16	\$ 629,500	1-May-16	31-May-16	30	33.50%	2.44%	\$ 15,341
June-16	\$ 629,500	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 15,341
July-16	\$ 629,500	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 14,738
August-16	\$ 629,500	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 14,738
September-16	\$ 629,500	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 14,738
October-16	\$ 629,500	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 15,133
November-16	\$ 629,500	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 13,345
December-16	\$ 629,500	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 13,345
January-17	\$ 629,500	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 15,345
February-17	\$ 629,500	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 15,345
March-17	\$ 629,500	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 15,345
April-17	\$ 629,500	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 15,339
May-17	\$ 629,500	1-May-17	31-May-17	30	33.50%	2.44%	\$ 15,339
June-17	\$ 629,500	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 15,339
July-17	\$ 629,500	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 15,127
August-17	\$ 629,500	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 15,127
September-17	\$ 629,500	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 14,823
October-17	\$ 629,500	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 14,622
November-17	\$ 629,500	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 13,345
December-17	\$ 629,500	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 13,345
January-18	\$ 629,500	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 14,340
February-18	\$ 629,500	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 14,536
March-18	\$ 629,500	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 14,334
April-18	\$ 629,500	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 14,211
May-18	\$ 629,500	1-May-18	31-May-18	30	30.66%	2.25%	\$ 14,186

June-18	\$ 629,500	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 14,088
July-18	\$ 629,500	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 13,933
August-18	\$ 629,500	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 13,878
September-18	\$ 629,500	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 13,797
October-18	\$ 629,500	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 13,687
November-18	\$ 629,500	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 13,345
December-18	\$ 629,500	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 13,345
January-19	\$ 629,500	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 13,393
February-19	\$ 629,500	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 13,729
March-19	\$ 629,500	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 13,526
April-19	\$ 629,500	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 13,493
May-19	\$ 629,500	1-May-19	31-May-19	30	29.01%	2.15%	\$ 13,505
June-19	\$ 629,500	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 13,480
July-19	\$ 629,500	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 13,468
August-19	\$ 629,500	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 13,493
September-19	\$ 629,500	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 13,493
October-19	\$ 629,500	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 13,355
November-19	\$ 629,500	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 13,345
December-19	\$ 629,500	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 13,345
January-20	\$ 629,500	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 13,151
February-20	\$ 629,500	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 13,330
March-20	\$ 629,500	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 13,264
April-20	\$ 629,500	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 13,101
May-20	\$ 629,500	1-May-20	31-May-20	30	27.29%	2.03%	\$ 12,786
June-20	\$ 629,500	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 12,740
July-20	\$ 629,500	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 12,740
August-20	\$ 629,500	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 12,849
September-20	\$ 629,500	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 12,887
October-20	\$ 629,500	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 12,723
November-20	\$ 629,500	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 12,563
December-20	\$ 629,500	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 3,697

VALOR INTERESES DE MORA

\$ 839,679

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000184098	\$ 655,200						
December-15	\$ 655,200	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 8,334
January-16	\$ 655,200	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 15,971
February-16	\$ 655,200	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 15,971
March-16	\$ 655,200	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 15,971
April-16	\$ 655,200	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 15,967
May-16	\$ 655,200	1-May-16	31-May-16	30	33.50%	2.44%	\$ 15,967
June-16	\$ 655,200	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 15,967
July-16	\$ 655,200	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 15,340
August-16	\$ 655,200	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 15,340
September-16	\$ 655,200	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 15,340
October-16	\$ 655,200	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 15,751
November-16	\$ 655,200	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 13,890
December-16	\$ 655,200	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 13,890
January-17	\$ 655,200	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 15,971
February-17	\$ 655,200	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 15,971
March-17	\$ 655,200	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 15,971
April-17	\$ 655,200	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 15,965
May-17	\$ 655,200	1-May-17	31-May-17	30	33.50%	2.44%	\$ 15,965
June-17	\$ 655,200	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 15,965
July-17	\$ 655,200	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 15,745
August-17	\$ 655,200	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 15,745
September-17	\$ 655,200	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 15,428
October-17	\$ 655,200	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 15,219
November-17	\$ 655,200	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 13,890
December-17	\$ 655,200	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 13,890
January-18	\$ 655,200	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 14,926
February-18	\$ 655,200	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 15,130
March-18	\$ 655,200	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 14,919
April-18	\$ 655,200	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 14,791
May-18	\$ 655,200	1-May-18	31-May-18	30	30.66%	2.25%	\$ 14,766
June-18	\$ 655,200	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 14,663
July-18	\$ 655,200	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 14,502
August-18	\$ 655,200	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 14,444
September-18	\$ 655,200	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 14,360
October-18	\$ 655,200	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 14,246
November-18	\$ 655,200	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 13,890
December-18	\$ 655,200	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 13,890
January-19	\$ 655,200	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 13,940
February-19	\$ 655,200	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 14,289
March-19	\$ 655,200	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 14,078
April-19	\$ 655,200	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 14,043
May-19	\$ 655,200	1-May-19	31-May-19	30	29.01%	2.15%	\$ 14,056
June-19	\$ 655,200	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 14,030
July-19	\$ 655,200	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 14,017
August-19	\$ 655,200	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 14,043
September-19	\$ 655,200	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 14,043
October-19	\$ 655,200	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 13,901

November-19	\$ 655,200	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 13,890
December-19	\$ 655,200	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 13,890
January-20	\$ 655,200	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 13,688
February-20	\$ 655,200	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 13,875
March-20	\$ 655,200	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 13,805
April-20	\$ 655,200	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 13,636
May-20	\$ 655,200	1-May-20	31-May-20	30	27.29%	2.03%	\$ 13,308
June-20	\$ 655,200	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 13,260
July-20	\$ 655,200	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 13,260
August-20	\$ 655,200	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 13,374
September-20	\$ 655,200	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 13,413
October-20	\$ 655,200	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 13,243
November-20	\$ 655,200	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 13,076
December-20	\$ 655,200	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 3,847

VALOR INTERESES DE MORA

\$ 873,959

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000180308	\$ 133,100						
December-15	\$ 133,100	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 1,693
January-16	\$ 133,100	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 3,244
February-16	\$ 133,100	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 3,244
March-16	\$ 133,100	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 3,244
April-16	\$ 133,100	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 3,244
May-16	\$ 133,100	1-May-16	31-May-16	30	33.50%	2.44%	\$ 3,244
June-16	\$ 133,100	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 3,244
July-16	\$ 133,100	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 3,116
August-16	\$ 133,100	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 3,116
September-16	\$ 133,100	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 3,116
October-16	\$ 133,100	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 3,200
November-16	\$ 133,100	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 2,822
December-16	\$ 133,100	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 2,822
January-17	\$ 133,100	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 3,244
February-17	\$ 133,100	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 3,244
March-17	\$ 133,100	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 3,244
April-17	\$ 133,100	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 3,243
May-17	\$ 133,100	1-May-17	31-May-17	30	33.50%	2.44%	\$ 3,243
June-17	\$ 133,100	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 3,243
July-17	\$ 133,100	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 3,198
August-17	\$ 133,100	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 3,198
September-17	\$ 133,100	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 3,134
October-17	\$ 133,100	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 3,092
November-17	\$ 133,100	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 2,822
December-17	\$ 133,100	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 2,822
January-18	\$ 133,100	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 3,032
February-18	\$ 133,100	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 3,074
March-18	\$ 133,100	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 3,031
April-18	\$ 133,100	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 3,005
May-18	\$ 133,100	1-May-18	31-May-18	30	30.66%	2.25%	\$ 3,000
June-18	\$ 133,100	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 2,979
July-18	\$ 133,100	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 2,946
August-18	\$ 133,100	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 2,934
September-18	\$ 133,100	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 2,917
October-18	\$ 133,100	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 2,894
November-18	\$ 133,100	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 2,822
December-18	\$ 133,100	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 2,822
January-19	\$ 133,100	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 2,832
February-19	\$ 133,100	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 2,903
March-19	\$ 133,100	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 2,860
April-19	\$ 133,100	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 2,853
May-19	\$ 133,100	1-May-19	31-May-19	30	29.01%	2.15%	\$ 2,855
June-19	\$ 133,100	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 2,850
July-19	\$ 133,100	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 2,848
August-19	\$ 133,100	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 2,853
September-19	\$ 133,100	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 2,853
October-19	\$ 133,100	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 2,824
November-19	\$ 133,100	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 2,822
December-19	\$ 133,100	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 2,822
January-20	\$ 133,100	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 2,781
February-20	\$ 133,100	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 2,819
March-20	\$ 133,100	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 2,804
April-20	\$ 133,100	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 2,770
May-20	\$ 133,100	1-May-20	31-May-20	30	27.29%	2.03%	\$ 2,703
June-20	\$ 133,100	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 2,694
July-20	\$ 133,100	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 2,694
August-20	\$ 133,100	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 2,717
September-20	\$ 133,100	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 2,725
October-20	\$ 133,100	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 2,690
November-20	\$ 133,100	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 2,656
December-20	\$ 133,100	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 782

VALOR INTERESES DE MORA

\$ 177,540

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000186208	\$ 46,400						
December-15	\$ 46,400	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 590
January-16	\$ 46,400	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 1,131
February-16	\$ 46,400	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 1,131
March-16	\$ 46,400	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 1,131
April-16	\$ 46,400	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 1,131
May-16	\$ 46,400	1-May-16	31-May-16	30	33.50%	2.44%	\$ 1,131
June-16	\$ 46,400	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 1,131
July-16	\$ 46,400	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 1,086
August-16	\$ 46,400	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 1,086
September-16	\$ 46,400	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 1,086
October-16	\$ 46,400	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 1,115
November-16	\$ 46,400	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 984
December-16	\$ 46,400	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 984
January-17	\$ 46,400	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 1,131
February-17	\$ 46,400	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 1,131
March-17	\$ 46,400	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 1,131
April-17	\$ 46,400	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 1,131
May-17	\$ 46,400	1-May-17	31-May-17	30	33.50%	2.44%	\$ 1,131
June-17	\$ 46,400	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 1,131
July-17	\$ 46,400	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 1,115
August-17	\$ 46,400	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 1,115
September-17	\$ 46,400	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 1,093
October-17	\$ 46,400	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 1,078
November-17	\$ 46,400	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 984
December-17	\$ 46,400	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 984
January-18	\$ 46,400	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 1,057
February-18	\$ 46,400	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 1,071
March-18	\$ 46,400	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 1,057
April-18	\$ 46,400	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 1,047
May-18	\$ 46,400	1-May-18	31-May-18	30	30.66%	2.25%	\$ 1,046
June-18	\$ 46,400	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 1,038
July-18	\$ 46,400	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 1,027
August-18	\$ 46,400	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 1,023
September-18	\$ 46,400	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 1,017
October-18	\$ 46,400	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 1,009
November-18	\$ 46,400	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 984
December-18	\$ 46,400	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 984
January-19	\$ 46,400	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 987
February-19	\$ 46,400	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 1,012
March-19	\$ 46,400	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 997
April-19	\$ 46,400	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 995
May-19	\$ 46,400	1-May-19	31-May-19	30	29.01%	2.15%	\$ 995
June-19	\$ 46,400	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 994
July-19	\$ 46,400	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 993
August-19	\$ 46,400	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 995
September-19	\$ 46,400	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 995
October-19	\$ 46,400	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 984
November-19	\$ 46,400	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 984
December-19	\$ 46,400	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 984
January-20	\$ 46,400	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 969
February-20	\$ 46,400	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 983
March-20	\$ 46,400	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 978
April-20	\$ 46,400	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 966
May-20	\$ 46,400	1-May-20	31-May-20	30	27.29%	2.03%	\$ 942
June-20	\$ 46,400	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 939
July-20	\$ 46,400	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 939
August-20	\$ 46,400	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 947
September-20	\$ 46,400	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 950
October-20	\$ 46,400	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 938
November-20	\$ 46,400	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 926
December-20	\$ 46,400	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 272

VALOR INTERESES DE MORA

\$ 61,892

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000186956	\$ 40,500						
December-15	\$ 40,500	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 515
January-16	\$ 40,500	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 988
February-16	\$ 40,500	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 988
March-16	\$ 40,500	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 988
April-16	\$ 40,500	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 988
May-16	\$ 40,500	1-May-16	31-May-16	30	33.50%	2.44%	\$ 988
June-16	\$ 40,500	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 988
July-16	\$ 40,500	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 948
August-16	\$ 40,500	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 948
September-16	\$ 40,500	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 948
October-16	\$ 40,500	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 972
November-16	\$ 40,500	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 859
December-16	\$ 40,500	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 859

January-17	\$ 40,500	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 987
February-17	\$ 40,500	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 987
March-17	\$ 40,500	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 987
April-17	\$ 40,500	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 987
May-17	\$ 40,500	1-May-17	31-May-17	30	33.50%	2.44%	\$ 987
June-17	\$ 40,500	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 987
July-17	\$ 40,500	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 973
August-17	\$ 40,500	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 973
September-17	\$ 40,500	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 954
October-17	\$ 40,500	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 941
November-17	\$ 40,500	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 859
December-17	\$ 40,500	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 859
January-18	\$ 40,500	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 923
February-18	\$ 40,500	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 935
March-18	\$ 40,500	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 922
April-18	\$ 40,500	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 914
May-18	\$ 40,500	1-May-18	31-May-18	30	30.66%	2.25%	\$ 913
June-18	\$ 40,500	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 906
July-18	\$ 40,500	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 896
August-18	\$ 40,500	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 893
September-18	\$ 40,500	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 888
October-18	\$ 40,500	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 881
November-18	\$ 40,500	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 859
December-18	\$ 40,500	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 859
January-19	\$ 40,500	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 862
February-19	\$ 40,500	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 883
March-19	\$ 40,500	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 870
April-19	\$ 40,500	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 868
May-19	\$ 40,500	1-May-19	31-May-19	30	29.01%	2.15%	\$ 869
June-19	\$ 40,500	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 867
July-19	\$ 40,500	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 866
August-19	\$ 40,500	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 868
September-19	\$ 40,500	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 868
October-19	\$ 40,500	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 859
November-19	\$ 40,500	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 859
December-19	\$ 40,500	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 859
January-20	\$ 40,500	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 846
February-20	\$ 40,500	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 858
March-20	\$ 40,500	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 853
April-20	\$ 40,500	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 843
May-20	\$ 40,500	1-May-20	31-May-20	30	27.29%	2.03%	\$ 823
June-20	\$ 40,500	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 820
July-20	\$ 40,500	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 820
August-20	\$ 40,500	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 827
September-20	\$ 40,500	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 829
October-20	\$ 40,500	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 819
November-20	\$ 40,500	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 808
December-20	\$ 40,500	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 238

VALOR INTERESES DE MORA \$ 54,026

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000190146	\$ 3,137,600						
December-15	\$ 3,137,600	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 39,910
January-16	\$ 3,137,600	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 76,557
February-16	\$ 3,137,600	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 76,557
March-16	\$ 3,137,600	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 76,557
April-16	\$ 3,137,600	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 76,557
May-16	\$ 3,137,600	1-May-16	31-May-16	30	33.50%	2.44%	\$ 76,557
June-16	\$ 3,137,600	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 76,557
July-16	\$ 3,137,600	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 73,420
August-16	\$ 3,137,600	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 73,420
September-16	\$ 3,137,600	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 73,420
October-16	\$ 3,137,600	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 75,302
November-16	\$ 3,137,600	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 66,517
December-16	\$ 3,137,600	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 66,517
January-17	\$ 3,137,600	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 76,483
February-17	\$ 3,137,600	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 76,483
March-17	\$ 3,137,600	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 76,483
April-17	\$ 3,137,600	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 76,453
May-17	\$ 3,137,600	1-May-17	31-May-17	30	33.50%	2.44%	\$ 76,453
June-17	\$ 3,137,600	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 76,453
July-17	\$ 3,137,600	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 75,397
August-17	\$ 3,137,600	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 75,397
September-17	\$ 3,137,600	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 73,883
October-17	\$ 3,137,600	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 72,880
November-17	\$ 3,137,600	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 66,517
December-17	\$ 3,137,600	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 66,517
January-18	\$ 3,137,600	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 71,475
February-18	\$ 3,137,600	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 72,453
March-18	\$ 3,137,600	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 71,444
April-18	\$ 3,137,600	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 70,831
May-18	\$ 3,137,600	1-May-18	31-May-18	30	30.66%	2.25%	\$ 70,709

June-18	\$ 3,137,600	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 70,217
July-18	\$ 3,137,600	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 69,447
August-18	\$ 3,137,600	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 69,170
September-18	\$ 3,137,600	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 68,768
October-18	\$ 3,137,600	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 68,222
November-18	\$ 3,137,600	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 66,517
December-18	\$ 3,137,600	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 66,517
January-19	\$ 3,137,600	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 66,753
February-19	\$ 3,137,600	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 68,428
March-19	\$ 3,137,600	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 67,416
April-19	\$ 3,137,600	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 67,250
May-19	\$ 3,137,600	1-May-19	31-May-19	30	29.01%	2.15%	\$ 67,313
June-19	\$ 3,137,600	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 67,188
July-19	\$ 3,137,600	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 67,126
August-19	\$ 3,137,600	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 67,250
September-19	\$ 3,137,600	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 67,250
October-19	\$ 3,137,600	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 66,566
November-19	\$ 3,137,600	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 66,517
December-19	\$ 3,137,600	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 66,517
January-20	\$ 3,137,600	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 65,548
February-20	\$ 3,137,600	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 66,442
March-20	\$ 3,137,600	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 66,109
April-20	\$ 3,137,600	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 65,298
May-20	\$ 3,137,600	1-May-20	31-May-20	30	27.29%	2.03%	\$ 63,730
June-20	\$ 3,137,600	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 63,499
July-20	\$ 3,137,600	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 63,499
August-20	\$ 3,137,600	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 64,044
September-20	\$ 3,137,600	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 64,232
October-20	\$ 3,137,600	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 63,415
November-20	\$ 3,137,600	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 62,617
December-20	\$ 3,137,600	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 18,425

VALOR INTERESES DE MORA

\$ 4,185,456

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000189187	\$ 48,128,300						
December-15	\$ 48,128,300	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 612,192
January-16	\$ 48,128,300	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 1,174,331
February-16	\$ 48,128,300	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 1,174,331
March-16	\$ 48,128,300	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 1,174,331
April-16	\$ 48,128,300	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 1,174,331
May-16	\$ 48,128,300	1-May-16	31-May-16	30	33.50%	2.44%	\$ 1,174,331
June-16	\$ 48,128,300	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 1,174,331
July-16	\$ 48,128,300	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 1,126,202
August-16	\$ 48,128,300	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 1,126,202
September-16	\$ 48,128,300	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 1,126,202
October-16	\$ 48,128,300	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 1,155,079
November-16	\$ 48,128,300	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 1,020,320
December-16	\$ 48,128,300	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 1,020,320
January-17	\$ 48,128,300	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 1,173,185
February-17	\$ 48,128,300	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 1,173,185
March-17	\$ 48,128,300	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 1,173,185
April-17	\$ 48,128,300	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 1,172,724
May-17	\$ 48,128,300	1-May-17	31-May-17	30	33.50%	2.44%	\$ 1,172,724
June-17	\$ 48,128,300	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 1,172,724
July-17	\$ 48,128,300	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 1,156,537
August-17	\$ 48,128,300	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 1,156,537
September-17	\$ 48,128,300	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 1,133,312
October-17	\$ 48,128,300	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 1,117,917
November-17	\$ 48,128,300	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 1,020,320
December-17	\$ 48,128,300	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 1,020,320
January-18	\$ 48,128,300	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 1,096,368
February-18	\$ 48,128,300	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 1,111,369
March-18	\$ 48,128,300	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 1,095,899
April-18	\$ 48,128,300	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 1,086,496
May-18	\$ 48,128,300	1-May-18	31-May-18	30	30.66%	2.25%	\$ 1,084,613
June-18	\$ 48,128,300	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 1,077,074
July-18	\$ 48,128,300	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 1,065,268
August-18	\$ 48,128,300	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 1,061,011
September-18	\$ 48,128,300	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 1,054,854
October-18	\$ 48,128,300	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 1,046,473
November-18	\$ 48,128,300	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 1,020,320
December-18	\$ 48,128,300	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 1,020,320
January-19	\$ 48,128,300	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 1,023,940
February-19	\$ 48,128,300	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 1,049,637
March-19	\$ 48,128,300	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 1,034,110
April-19	\$ 48,128,300	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 1,031,569
May-19	\$ 48,128,300	1-May-19	31-May-19	30	29.01%	2.15%	\$ 1,032,522
June-19	\$ 48,128,300	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 1,030,616
July-19	\$ 48,128,300	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 1,029,663
August-19	\$ 48,128,300	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 1,031,569
September-19	\$ 48,128,300	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 1,031,569
October-19	\$ 48,128,300	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 1,021,076

November-19	\$ 48,128,300	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 1,020,320
December-19	\$ 48,128,300	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 1,020,320
January-20	\$ 48,128,300	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 1,005,448
February-20	\$ 48,128,300	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 1,019,165
March-20	\$ 48,128,300	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 1,014,066
April-20	\$ 48,128,300	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 1,001,613
May-20	\$ 48,128,300	1-May-20	31-May-20	30	27.29%	2.03%	\$ 977,567
June-20	\$ 48,128,300	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 974,029
July-20	\$ 48,128,300	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 974,029
August-20	\$ 48,128,300	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 982,386
September-20	\$ 48,128,300	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 985,275
October-20	\$ 48,128,300	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 972,742
November-20	\$ 48,128,300	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 960,495
December-20	\$ 48,128,300	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 282,619

VALOR INTERESES DE MORA \$ 64,201,582

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000189366	\$ 119,340,900						
December-15	\$ 119,340,900	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 1,518,016
January-16	\$ 119,340,900	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 2,911,918
February-16	\$ 119,340,900	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 2,911,918
March-16	\$ 119,340,900	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 2,911,918
April-16	\$ 119,340,900	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 2,911,918
May-16	\$ 119,340,900	1-May-16	31-May-16	30	33.50%	2.44%	\$ 2,911,918
June-16	\$ 119,340,900	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 2,911,918
July-16	\$ 119,340,900	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 2,792,577
August-16	\$ 119,340,900	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 2,792,577
September-16	\$ 119,340,900	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 2,792,577
October-16	\$ 119,340,900	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 2,864,182
November-16	\$ 119,340,900	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 2,530,027
December-16	\$ 119,340,900	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 2,530,027
January-17	\$ 119,340,900	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 2,909,079
February-17	\$ 119,340,900	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 2,909,079
March-17	\$ 119,340,900	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 2,909,079
April-17	\$ 119,340,900	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 2,907,934
May-17	\$ 119,340,900	1-May-17	31-May-17	30	33.50%	2.44%	\$ 2,907,934
June-17	\$ 119,340,900	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 2,907,934
July-17	\$ 119,340,900	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 2,867,797
August-17	\$ 119,340,900	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 2,867,797
September-17	\$ 119,340,900	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 2,810,206
October-17	\$ 119,340,900	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 2,772,032
November-17	\$ 119,340,900	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 2,530,027
December-17	\$ 119,340,900	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 2,530,027
January-18	\$ 119,340,900	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 2,718,599
February-18	\$ 119,340,900	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 2,755,797
March-18	\$ 119,340,900	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 2,717,435
April-18	\$ 119,340,900	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 2,694,121
May-18	\$ 119,340,900	1-May-18	31-May-18	30	30.66%	2.25%	\$ 2,689,452
June-18	\$ 119,340,900	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 2,670,757
July-18	\$ 119,340,900	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 2,641,483
August-18	\$ 119,340,900	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 2,630,926
September-18	\$ 119,340,900	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 2,615,658
October-18	\$ 119,340,900	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 2,594,876
November-18	\$ 119,340,900	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 2,530,027
December-18	\$ 119,340,900	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 2,530,027
January-19	\$ 119,340,900	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 2,539,003
February-19	\$ 119,340,900	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 2,602,723
March-19	\$ 119,340,900	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 2,564,220
April-19	\$ 119,340,900	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 2,557,921
May-19	\$ 119,340,900	1-May-19	31-May-19	30	29.01%	2.15%	\$ 2,560,284
June-19	\$ 119,340,900	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 2,555,558
July-19	\$ 119,340,900	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 2,553,195
August-19	\$ 119,340,900	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 2,557,921
September-19	\$ 119,340,900	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 2,557,921
October-19	\$ 119,340,900	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 2,531,901
November-19	\$ 119,340,900	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 2,530,027
December-19	\$ 119,340,900	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 2,530,027
January-20	\$ 119,340,900	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 2,493,151
February-20	\$ 119,340,900	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 2,527,163
March-20	\$ 119,340,900	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 2,514,519
April-20	\$ 119,340,900	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 2,483,640
May-20	\$ 119,340,900	1-May-20	31-May-20	30	27.29%	2.03%	\$ 2,424,014
June-20	\$ 119,340,900	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 2,415,242
July-20	\$ 119,340,900	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 2,415,242
August-20	\$ 119,340,900	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 2,435,965
September-20	\$ 119,340,900	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 2,443,129
October-20	\$ 119,340,900	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 2,412,050
November-20	\$ 119,340,900	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 2,381,683
December-20	\$ 119,340,900	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 700,793

VALOR INTERESES DE MORA \$ 159,196,867

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000193135	\$ 1,214,000						
December-15	\$ 1,214,000	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 15,442
January-16	\$ 1,214,000	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 29,622
February-16	\$ 1,214,000	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 29,622
March-16	\$ 1,214,000	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 29,622
April-16	\$ 1,214,000	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 29,622
May-16	\$ 1,214,000	1-May-16	31-May-16	30	33.50%	2.44%	\$ 29,622
June-16	\$ 1,214,000	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 29,622
July-16	\$ 1,214,000	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 28,408
August-16	\$ 1,214,000	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 28,408
September-16	\$ 1,214,000	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 28,408
October-16	\$ 1,214,000	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 29,136
November-16	\$ 1,214,000	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 25,737
December-16	\$ 1,214,000	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 25,737
January-17	\$ 1,214,000	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 29,593
February-17	\$ 1,214,000	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 29,593
March-17	\$ 1,214,000	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 29,593
April-17	\$ 1,214,000	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 29,581
May-17	\$ 1,214,000	1-May-17	31-May-17	30	33.50%	2.44%	\$ 29,581
June-17	\$ 1,214,000	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 29,581
July-17	\$ 1,214,000	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 29,173
August-17	\$ 1,214,000	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 29,173
September-17	\$ 1,214,000	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 28,587
October-17	\$ 1,214,000	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 28,199
November-17	\$ 1,214,000	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 25,737
December-17	\$ 1,214,000	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 25,737
January-18	\$ 1,214,000	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 27,655
February-18	\$ 1,214,000	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 28,033
March-18	\$ 1,214,000	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 27,643
April-18	\$ 1,214,000	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 27,406
May-18	\$ 1,214,000	1-May-18	31-May-18	30	30.66%	2.25%	\$ 27,359
June-18	\$ 1,214,000	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 27,168
July-18	\$ 1,214,000	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 26,871
August-18	\$ 1,214,000	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 26,763
September-18	\$ 1,214,000	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 26,608
October-18	\$ 1,214,000	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 26,396
November-18	\$ 1,214,000	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 25,737
December-18	\$ 1,214,000	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 25,737
January-19	\$ 1,214,000	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 25,828
February-19	\$ 1,214,000	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 26,476
March-19	\$ 1,214,000	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 26,085
April-19	\$ 1,214,000	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 26,021
May-19	\$ 1,214,000	1-May-19	31-May-19	30	29.01%	2.15%	\$ 26,045
June-19	\$ 1,214,000	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 25,997
July-19	\$ 1,214,000	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 25,972
August-19	\$ 1,214,000	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 26,021
September-19	\$ 1,214,000	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 26,021
October-19	\$ 1,214,000	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 25,756
November-19	\$ 1,214,000	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 25,737
December-19	\$ 1,214,000	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 25,737
January-20	\$ 1,214,000	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 25,362
February-20	\$ 1,214,000	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 25,708
March-20	\$ 1,214,000	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 25,579
April-20	\$ 1,214,000	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 25,265
May-20	\$ 1,214,000	1-May-20	31-May-20	30	27.29%	2.03%	\$ 24,658
June-20	\$ 1,214,000	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 24,569
July-20	\$ 1,214,000	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 24,569
August-20	\$ 1,214,000	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 24,780
September-20	\$ 1,214,000	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 24,853
October-20	\$ 1,214,000	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 24,537
November-20	\$ 1,214,000	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 24,228
December-20	\$ 1,214,000	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 7,129

VALOR INTERESES DE MORA

\$ 1,311,906

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000194035	\$ 2,829,800						
December-15	\$ 2,829,800	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 35,995
January-16	\$ 2,829,800	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 68,980
February-16	\$ 2,829,800	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 68,980
March-16	\$ 2,829,800	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 68,980
April-16	\$ 2,829,800	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 68,962
May-16	\$ 2,829,800	1-May-16	31-May-16	30	33.50%	2.44%	\$ 68,962
June-16	\$ 2,829,800	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 68,962
July-16	\$ 2,829,800	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 66,252
August-16	\$ 2,829,800	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 66,252
September-16	\$ 2,829,800	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 66,252
October-16	\$ 2,829,800	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 68,028
November-16	\$ 2,829,800	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 59,992

December-16	\$ 2,829,800	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 59,992
January-17	\$ 2,829,800	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 68,980
February-17	\$ 2,829,800	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 68,980
March-17	\$ 2,829,800	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 68,980
April-17	\$ 2,829,800	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 68,953
May-17	\$ 2,829,800	1-May-17	31-May-17	30	33.50%	2.44%	\$ 68,953
June-17	\$ 2,829,800	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 68,953
July-17	\$ 2,829,800	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 68,001
August-17	\$ 2,829,800	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 68,001
September-17	\$ 2,829,800	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 66,635
October-17	\$ 2,829,800	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 65,730
November-17	\$ 2,829,800	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 59,992
December-17	\$ 2,829,800	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 59,992
January-18	\$ 2,829,800	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 64,463
February-18	\$ 2,829,800	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 65,345
March-18	\$ 2,829,800	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 64,436
April-18	\$ 2,829,800	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 63,883
May-18	\$ 2,829,800	1-May-18	31-May-18	30	30.66%	2.25%	\$ 63,772
June-18	\$ 2,829,800	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 63,329
July-18	\$ 2,829,800	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 62,635
August-18	\$ 2,829,800	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 62,384
September-18	\$ 2,829,800	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 62,022
October-18	\$ 2,829,800	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 61,529
November-18	\$ 2,829,800	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 59,992
December-18	\$ 2,829,800	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 59,992
January-19	\$ 2,829,800	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 60,205
February-19	\$ 2,829,800	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 61,716
March-19	\$ 2,829,800	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 60,803
April-19	\$ 2,829,800	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 60,653
May-19	\$ 2,829,800	1-May-19	31-May-19	30	29.01%	2.15%	\$ 60,709
June-19	\$ 2,829,800	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 60,597
July-19	\$ 2,829,800	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 60,541
August-19	\$ 2,829,800	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 60,653
September-19	\$ 2,829,800	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 60,653
October-19	\$ 2,829,800	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 60,036
November-19	\$ 2,829,800	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 59,992
December-19	\$ 2,829,800	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 59,992
January-20	\$ 2,829,800	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 59,117
February-20	\$ 2,829,800	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 59,924
March-20	\$ 2,829,800	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 59,624
April-20	\$ 2,829,800	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 58,892
May-20	\$ 2,829,800	1-May-20	31-May-20	30	27.29%	2.03%	\$ 57,478
June-20	\$ 2,829,800	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 57,270
July-20	\$ 2,829,800	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 57,270
August-20	\$ 2,829,800	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 57,761
September-20	\$ 2,829,800	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 57,931
October-20	\$ 2,829,800	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 57,194
November-20	\$ 2,829,800	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 56,474
December-20	\$ 2,829,800	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 16,617

VALOR INTERESES DE MORA \$ 3,774,619

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000194057	\$ 791,000						
December-15	\$ 791,000	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 10,062
January-16	\$ 791,000	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 19,282
February-16	\$ 791,000	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 19,282
March-16	\$ 791,000	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 19,282
April-16	\$ 791,000	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 19,277
May-16	\$ 791,000	1-May-16	31-May-16	30	33.50%	2.44%	\$ 19,277
June-16	\$ 791,000	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 19,277
July-16	\$ 791,000	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 18,519
August-16	\$ 791,000	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 18,519
September-16	\$ 791,000	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 18,519
October-16	\$ 791,000	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 19,016
November-16	\$ 791,000	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 16,769
December-16	\$ 791,000	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 16,769
January-17	\$ 791,000	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 19,282
February-17	\$ 791,000	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 19,282
March-17	\$ 791,000	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 19,282
April-17	\$ 791,000	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 19,274
May-17	\$ 791,000	1-May-17	31-May-17	30	33.50%	2.44%	\$ 19,274
June-17	\$ 791,000	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 19,274
July-17	\$ 791,000	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 19,008
August-17	\$ 791,000	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 19,008
September-17	\$ 791,000	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 18,626
October-17	\$ 791,000	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 18,373
November-17	\$ 791,000	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 16,769
December-17	\$ 791,000	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 16,769
January-18	\$ 791,000	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 18,019
February-18	\$ 791,000	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 18,266
March-18	\$ 791,000	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 18,011
April-18	\$ 791,000	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 17,857

May-18	\$ 791,000	1-May-18	31-May-18	30	30.66%	2.25%	\$ 17,826
June-18	\$ 791,000	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 17,702
July-18	\$ 791,000	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 17,508
August-18	\$ 791,000	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 17,438
September-18	\$ 791,000	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 17,337
October-18	\$ 791,000	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 17,199
November-18	\$ 791,000	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 16,769
December-18	\$ 791,000	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 16,769
January-19	\$ 791,000	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 16,829
February-19	\$ 791,000	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 17,251
March-19	\$ 791,000	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 16,996
April-19	\$ 791,000	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 16,954
May-19	\$ 791,000	1-May-19	31-May-19	30	29.01%	2.15%	\$ 16,970
June-19	\$ 791,000	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 16,938
July-19	\$ 791,000	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 16,923
August-19	\$ 791,000	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 16,954
September-19	\$ 791,000	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 16,954
October-19	\$ 791,000	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 16,782
November-19	\$ 791,000	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 16,769
December-19	\$ 791,000	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 16,769
January-20	\$ 791,000	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 16,525
February-20	\$ 791,000	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 16,750
March-20	\$ 791,000	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 16,666
April-20	\$ 791,000	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 16,462
May-20	\$ 791,000	1-May-20	31-May-20	30	27.29%	2.03%	\$ 16,067
June-20	\$ 791,000	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 16,008
July-20	\$ 791,000	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 16,008
August-20	\$ 791,000	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 16,146
September-20	\$ 791,000	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 16,193
October-20	\$ 791,000	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 15,987
November-20	\$ 791,000	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 15,786
December-20	\$ 791,000	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 4,645
VALOR INTERESES DE MORA							\$ 1,055,101

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000194297	\$ 141,900						
December-15	\$ 141,900	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 1,805
January-16	\$ 141,900	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 3,459
February-16	\$ 141,900	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 3,459
March-16	\$ 141,900	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 3,459
April-16	\$ 141,900	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 3,458
May-16	\$ 141,900	1-May-16	31-May-16	30	33.50%	2.44%	\$ 3,458
June-16	\$ 141,900	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 3,458
July-16	\$ 141,900	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 3,322
August-16	\$ 141,900	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 3,322
September-16	\$ 141,900	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 3,322
October-16	\$ 141,900	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 3,411
November-16	\$ 141,900	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 3,008
December-16	\$ 141,900	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 3,008
January-17	\$ 141,900	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 3,459
February-17	\$ 141,900	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 3,459
March-17	\$ 141,900	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 3,459
April-17	\$ 141,900	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 3,458
May-17	\$ 141,900	1-May-17	31-May-17	30	33.50%	2.44%	\$ 3,458
June-17	\$ 141,900	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 3,458
July-17	\$ 141,900	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 3,410
August-17	\$ 141,900	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 3,410
September-17	\$ 141,900	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 3,341
October-17	\$ 141,900	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 3,296
November-17	\$ 141,900	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 3,008
December-17	\$ 141,900	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 3,008
January-18	\$ 141,900	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 3,232
February-18	\$ 141,900	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 3,277
March-18	\$ 141,900	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 3,231
April-18	\$ 141,900	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 3,203
May-18	\$ 141,900	1-May-18	31-May-18	30	30.66%	2.25%	\$ 3,198
June-18	\$ 141,900	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 3,176
July-18	\$ 141,900	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 3,141
August-18	\$ 141,900	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 3,128
September-18	\$ 141,900	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 3,110
October-18	\$ 141,900	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 3,085
November-18	\$ 141,900	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 3,008
December-18	\$ 141,900	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 3,008
January-19	\$ 141,900	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 3,019
February-19	\$ 141,900	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 3,095
March-19	\$ 141,900	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 3,049
April-19	\$ 141,900	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 3,041
May-19	\$ 141,900	1-May-19	31-May-19	30	29.01%	2.15%	\$ 3,044
June-19	\$ 141,900	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 3,039
July-19	\$ 141,900	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 3,036
August-19	\$ 141,900	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 3,041
September-19	\$ 141,900	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 3,041

October-19	\$ 141,900	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 3,011
November-19	\$ 141,900	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 3,008
December-19	\$ 141,900	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 3,008
January-20	\$ 141,900	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 2,964
February-20	\$ 141,900	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 3,005
March-20	\$ 141,900	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 2,990
April-20	\$ 141,900	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 2,953
May-20	\$ 141,900	1-May-20	31-May-20	30	27.29%	2.03%	\$ 2,882
June-20	\$ 141,900	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 2,872
July-20	\$ 141,900	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 2,872
August-20	\$ 141,900	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 2,896
September-20	\$ 141,900	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 2,905
October-20	\$ 141,900	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 2,868
November-20	\$ 141,900	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 2,832
December-20	\$ 141,900	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 833

VALOR INTERESES DE MORA

\$189,278

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000197566	\$ 10,085,575						
December-15	\$ 10,085,575	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 128,289
January-16	\$ 10,085,575	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 245,848
February-16	\$ 10,085,575	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 245,848
March-16	\$ 10,085,575	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 245,848
April-16	\$ 10,085,575	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 245,784
May-16	\$ 10,085,575	1-May-16	31-May-16	30	33.50%	2.44%	\$ 245,784
June-16	\$ 10,085,575	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 245,784
July-16	\$ 10,085,575	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 236,125
August-16	\$ 10,085,575	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 236,125
September-16	\$ 10,085,575	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 236,125
October-16	\$ 10,085,575	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 242,456
November-16	\$ 10,085,575	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 213,814
December-16	\$ 10,085,575	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 213,814
January-17	\$ 10,085,575	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 245,848
February-17	\$ 10,085,575	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 245,848
March-17	\$ 10,085,575	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 245,848
April-17	\$ 10,085,575	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 245,751
May-17	\$ 10,085,575	1-May-17	31-May-17	30	33.50%	2.44%	\$ 245,751
June-17	\$ 10,085,575	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 245,751
July-17	\$ 10,085,575	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 242,359
August-17	\$ 10,085,575	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 242,359
September-17	\$ 10,085,575	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 237,492
October-17	\$ 10,085,575	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 234,266
November-17	\$ 10,085,575	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 213,814
December-17	\$ 10,085,575	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 213,814
January-18	\$ 10,085,575	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 229,751
February-18	\$ 10,085,575	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 232,894
March-18	\$ 10,085,575	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 229,652
April-18	\$ 10,085,575	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 227,682
May-18	\$ 10,085,575	1-May-18	31-May-18	30	30.66%	2.25%	\$ 227,287
June-18	\$ 10,085,575	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 225,707
July-18	\$ 10,085,575	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 223,233
August-18	\$ 10,085,575	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 222,341
September-18	\$ 10,085,575	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 221,051
October-18	\$ 10,085,575	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 219,295
November-18	\$ 10,085,575	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 213,814
December-18	\$ 10,085,575	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 213,814
January-19	\$ 10,085,575	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 214,573
February-19	\$ 10,085,575	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 219,958
March-19	\$ 10,085,575	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 216,704
April-19	\$ 10,085,575	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 216,172
May-19	\$ 10,085,575	1-May-19	31-May-19	30	29.01%	2.15%	\$ 216,371
June-19	\$ 10,085,575	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 215,972
July-19	\$ 10,085,575	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 215,772
August-19	\$ 10,085,575	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 216,172
September-19	\$ 10,085,575	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 216,172
October-19	\$ 10,085,575	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 213,973
November-19	\$ 10,085,575	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 213,814
December-19	\$ 10,085,575	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 213,814
January-20	\$ 10,085,575	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 210,698
February-20	\$ 10,085,575	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 213,572
March-20	\$ 10,085,575	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 212,504
April-20	\$ 10,085,575	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 209,894
May-20	\$ 10,085,575	1-May-20	31-May-20	30	27.29%	2.03%	\$ 204,855
June-20	\$ 10,085,575	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 204,114
July-20	\$ 10,085,575	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 204,114
August-20	\$ 10,085,575	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 205,865
September-20	\$ 10,085,575	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 206,470
October-20	\$ 10,085,575	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 203,844
November-20	\$ 10,085,575	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 201,278
December-20	\$ 10,085,575	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 59,224

VALOR INTERESES DE MORA

\$13,452,965

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000201565	\$ 23,106,400						
December-15	\$ 23,106,400	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 293,913
January-16	\$ 23,106,400	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 563,246
February-16	\$ 23,106,400	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 563,246
March-16	\$ 23,106,400	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 563,246
April-16	\$ 23,106,400	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 563,099
May-16	\$ 23,106,400	1-May-16	31-May-16	30	33.50%	2.44%	\$ 563,099
June-16	\$ 23,106,400	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 563,099
July-16	\$ 23,106,400	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 540,971
August-16	\$ 23,106,400	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 540,971
September-16	\$ 23,106,400	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 540,971
October-16	\$ 23,106,400	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 555,476
November-16	\$ 23,106,400	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 489,856
December-16	\$ 23,106,400	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 489,856
January-17	\$ 23,106,400	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 563,246
February-17	\$ 23,106,400	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 563,246
March-17	\$ 23,106,400	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 563,246
April-17	\$ 23,106,400	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 563,025
May-17	\$ 23,106,400	1-May-17	31-May-17	30	33.50%	2.44%	\$ 563,025
June-17	\$ 23,106,400	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 563,025
July-17	\$ 23,106,400	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 555,254
August-17	\$ 23,106,400	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 555,254
September-17	\$ 23,106,400	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 544,103
October-17	\$ 23,106,400	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 536,712
November-17	\$ 23,106,400	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 489,856
December-17	\$ 23,106,400	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 489,856
January-18	\$ 23,106,400	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 526,366
February-18	\$ 23,106,400	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 533,569
March-18	\$ 23,106,400	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 526,141
April-18	\$ 23,106,400	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 521,627
May-18	\$ 23,106,400	1-May-18	31-May-18	30	30.66%	2.25%	\$ 520,723
June-18	\$ 23,106,400	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 517,103
July-18	\$ 23,106,400	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 511,435
August-18	\$ 23,106,400	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 509,391
September-18	\$ 23,106,400	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 506,435
October-18	\$ 23,106,400	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 502,412
November-18	\$ 23,106,400	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 489,856
December-18	\$ 23,106,400	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 489,856
January-19	\$ 23,106,400	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 491,594
February-19	\$ 23,106,400	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 503,931
March-19	\$ 23,106,400	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 496,476
April-19	\$ 23,106,400	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 495,256
May-19	\$ 23,106,400	1-May-19	31-May-19	30	29.01%	2.15%	\$ 495,714
June-19	\$ 23,106,400	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 494,799
July-19	\$ 23,106,400	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 494,341
August-19	\$ 23,106,400	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 495,256
September-19	\$ 23,106,400	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 495,256
October-19	\$ 23,106,400	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 490,218
November-19	\$ 23,106,400	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 489,856
December-19	\$ 23,106,400	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 489,856
January-20	\$ 23,106,400	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 482,716
February-20	\$ 23,106,400	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 489,301
March-20	\$ 23,106,400	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 486,853
April-20	\$ 23,106,400	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 480,874
May-20	\$ 23,106,400	1-May-20	31-May-20	30	27.29%	2.03%	\$ 469,330
June-20	\$ 23,106,400	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 467,631
July-20	\$ 23,106,400	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 467,631
August-20	\$ 23,106,400	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 471,644
September-20	\$ 23,106,400	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 473,031
October-20	\$ 23,106,400	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 467,013
November-20	\$ 23,106,400	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 461,134
December-20	\$ 23,106,400	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 135,685

VALOR INTERESES DE MORA

\$ 30,821,207

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000203456	\$ 657,700						
December-15	\$ 657,700	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 8,366
January-16	\$ 657,700	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 16,032
February-16	\$ 657,700	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 16,032
March-16	\$ 657,700	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 16,032
April-16	\$ 657,700	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 16,028
May-16	\$ 657,700	1-May-16	31-May-16	30	33.50%	2.44%	\$ 16,028
June-16	\$ 657,700	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 16,028
July-16	\$ 657,700	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 15,398
August-16	\$ 657,700	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 15,398
September-16	\$ 657,700	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 15,398
October-16	\$ 657,700	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 15,811
November-16	\$ 657,700	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 13,943
December-16	\$ 657,700	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 13,943

January-17	\$ 657,700	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 16,032
February-17	\$ 657,700	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 16,032
March-17	\$ 657,700	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 16,032
April-17	\$ 657,700	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 16,026
May-17	\$ 657,700	1-May-17	31-May-17	30	33.50%	2.44%	\$ 16,026
June-17	\$ 657,700	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 16,026
July-17	\$ 657,700	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 15,805
August-17	\$ 657,700	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 15,805
September-17	\$ 657,700	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 15,487
October-17	\$ 657,700	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 15,277
November-17	\$ 657,700	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 13,943
December-17	\$ 657,700	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 13,943
January-18	\$ 657,700	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 14,982
February-18	\$ 657,700	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 15,187
March-18	\$ 657,700	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 14,976
April-18	\$ 657,700	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 14,848
May-18	\$ 657,700	1-May-18	31-May-18	30	30.66%	2.25%	\$ 14,822
June-18	\$ 657,700	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 14,719
July-18	\$ 657,700	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 14,557
August-18	\$ 657,700	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 14,499
September-18	\$ 657,700	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 14,415
October-18	\$ 657,700	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 14,301
November-18	\$ 657,700	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 13,943
December-18	\$ 657,700	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 13,943
January-19	\$ 657,700	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 13,993
February-19	\$ 657,700	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 14,344
March-19	\$ 657,700	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 14,132
April-19	\$ 657,700	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 14,097
May-19	\$ 657,700	1-May-19	31-May-19	30	29.01%	2.15%	\$ 14,110
June-19	\$ 657,700	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 14,084
July-19	\$ 657,700	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 14,071
August-19	\$ 657,700	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 14,097
September-19	\$ 657,700	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 14,097
October-19	\$ 657,700	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 13,954
November-19	\$ 657,700	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 13,943
December-19	\$ 657,700	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 13,943
January-20	\$ 657,700	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 13,740
February-20	\$ 657,700	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 13,927
March-20	\$ 657,700	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 13,858
April-20	\$ 657,700	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 13,688
May-20	\$ 657,700	1-May-20	31-May-20	30	27.29%	2.03%	\$ 13,359
June-20	\$ 657,700	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 13,311
July-20	\$ 657,700	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 13,311
August-20	\$ 657,700	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 13,425
September-20	\$ 657,700	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 13,464
October-20	\$ 657,700	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 13,293
November-20	\$ 657,700	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 13,126
December-20	\$ 657,700	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 3,862

VALOR INTERESES DE MORA

\$ 877,294

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000204070	\$ 111,100						
December-15	\$ 111,100	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 1,413
January-16	\$ 111,100	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 2,708
February-16	\$ 111,100	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 2,708
March-16	\$ 111,100	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 2,708
April-16	\$ 111,100	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 2,707
May-16	\$ 111,100	1-May-16	31-May-16	30	33.50%	2.44%	\$ 2,707
June-16	\$ 111,100	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 2,707
July-16	\$ 111,100	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 2,601
August-16	\$ 111,100	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 2,601
September-16	\$ 111,100	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 2,601
October-16	\$ 111,100	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 2,671
November-16	\$ 111,100	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 2,355
December-16	\$ 111,100	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 2,355
January-17	\$ 111,100	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 2,708
February-17	\$ 111,100	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 2,708
March-17	\$ 111,100	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 2,708
April-17	\$ 111,100	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 2,707
May-17	\$ 111,100	1-May-17	31-May-17	30	33.50%	2.44%	\$ 2,707
June-17	\$ 111,100	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 2,707
July-17	\$ 111,100	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 2,670
August-17	\$ 111,100	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 2,670
September-17	\$ 111,100	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 2,616
October-17	\$ 111,100	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 2,581
November-17	\$ 111,100	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 2,355
December-17	\$ 111,100	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 2,355
January-18	\$ 111,100	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 2,531
February-18	\$ 111,100	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 2,565
March-18	\$ 111,100	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 2,530
April-18	\$ 111,100	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 2,508
May-18	\$ 111,100	1-May-18	31-May-18	30	30.66%	2.25%	\$ 2,504

June-18	\$ 111,100	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 2,486
July-18	\$ 111,100	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 2,459
August-18	\$ 111,100	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 2,449
September-18	\$ 111,100	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 2,435
October-18	\$ 111,100	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 2,416
November-18	\$ 111,100	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 2,355
December-18	\$ 111,100	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 2,355
January-19	\$ 111,100	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 2,364
February-19	\$ 111,100	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 2,423
March-19	\$ 111,100	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 2,387
April-19	\$ 111,100	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 2,381
May-19	\$ 111,100	1-May-19	31-May-19	30	29.01%	2.15%	\$ 2,383
June-19	\$ 111,100	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 2,379
July-19	\$ 111,100	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 2,377
August-19	\$ 111,100	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 2,381
September-19	\$ 111,100	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 2,381
October-19	\$ 111,100	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 2,357
November-19	\$ 111,100	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 2,355
December-19	\$ 111,100	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 2,355
January-20	\$ 111,100	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 2,321
February-20	\$ 111,100	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 2,353
March-20	\$ 111,100	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 2,341
April-20	\$ 111,100	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 2,312
May-20	\$ 111,100	1-May-20	31-May-20	30	27.29%	2.03%	\$ 2,257
June-20	\$ 111,100	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 2,248
July-20	\$ 111,100	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 2,248
August-20	\$ 111,100	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 2,268
September-20	\$ 111,100	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 2,274
October-20	\$ 111,100	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 2,245
November-20	\$ 111,100	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 2,217
December-20	\$ 111,100	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 652

VALOR INTERESES DE MORA

\$ 148,194

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000206400	\$ 10,708,581						
December-15	\$ 10,708,581	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 136,213
January-16	\$ 10,708,581	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 261,035
February-16	\$ 10,708,581	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 261,035
March-16	\$ 10,708,581	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 261,035
April-16	\$ 10,708,581	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 260,966
May-16	\$ 10,708,581	1-May-16	31-May-16	30	33.50%	2.44%	\$ 260,966
June-16	\$ 10,708,581	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 260,966
July-16	\$ 10,708,581	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 250,711
August-16	\$ 10,708,581	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 250,711
September-16	\$ 10,708,581	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 250,711
October-16	\$ 10,708,581	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 257,433
November-16	\$ 10,708,581	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 227,022
December-16	\$ 10,708,581	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 227,022
January-17	\$ 10,708,581	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 261,035
February-17	\$ 10,708,581	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 261,035
March-17	\$ 10,708,581	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 261,035
April-17	\$ 10,708,581	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 260,932
May-17	\$ 10,708,581	1-May-17	31-May-17	30	33.50%	2.44%	\$ 260,932
June-17	\$ 10,708,581	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 260,932
July-17	\$ 10,708,581	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 257,330
August-17	\$ 10,708,581	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 257,330
September-17	\$ 10,708,581	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 252,163
October-17	\$ 10,708,581	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 248,737
November-17	\$ 10,708,581	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 227,022
December-17	\$ 10,708,581	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 227,022
January-18	\$ 10,708,581	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 243,943
February-18	\$ 10,708,581	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 247,281
March-18	\$ 10,708,581	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 243,838
April-18	\$ 10,708,581	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 241,746
May-18	\$ 10,708,581	1-May-18	31-May-18	30	30.66%	2.25%	\$ 241,327
June-18	\$ 10,708,581	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 239,650
July-18	\$ 10,708,581	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 237,023
August-18	\$ 10,708,581	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 236,076
September-18	\$ 10,708,581	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 234,706
October-18	\$ 10,708,581	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 232,841
November-18	\$ 10,708,581	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 227,022
December-18	\$ 10,708,581	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 227,022
January-19	\$ 10,708,581	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 227,827
February-19	\$ 10,708,581	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 233,545
March-19	\$ 10,708,581	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 230,090
April-19	\$ 10,708,581	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 229,525
May-19	\$ 10,708,581	1-May-19	31-May-19	30	29.01%	2.15%	\$ 229,737
June-19	\$ 10,708,581	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 229,313
July-19	\$ 10,708,581	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 229,101
August-19	\$ 10,708,581	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 229,525
September-19	\$ 10,708,581	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 229,525
October-19	\$ 10,708,581	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 227,190

November-19	\$ 10,708,581	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 227,022
December-19	\$ 10,708,581	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 227,022
January-20	\$ 10,708,581	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 223,713
February-20	\$ 10,708,581	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 226,765
March-20	\$ 10,708,581	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 225,630
April-20	\$ 10,708,581	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 222,860
May-20	\$ 10,708,581	1-May-20	31-May-20	30	27.29%	2.03%	\$ 217,509
June-20	\$ 10,708,581	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 216,722
July-20	\$ 10,708,581	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 216,722
August-20	\$ 10,708,581	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 218,582
September-20	\$ 10,708,581	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 219,224
October-20	\$ 10,708,581	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 216,436
November-20	\$ 10,708,581	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 213,711
December-20	\$ 10,708,581	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 62,883

VALOR INTERESES DE MORA\$ 14,283,981

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000207072	\$ 257,600						
December-15	\$ 257,600	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 3,277
January-16	\$ 257,600	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 6,285
February-16	\$ 257,600	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 6,285
March-16	\$ 257,600	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 6,285
April-16	\$ 257,600	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 6,285
May-16	\$ 257,600	1-May-16	31-May-16	30	33.50%	2.44%	\$ 6,285
June-16	\$ 257,600	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 6,285
July-16	\$ 257,600	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 6,028
August-16	\$ 257,600	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 6,028
September-16	\$ 257,600	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 6,028
October-16	\$ 257,600	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 6,182
November-16	\$ 257,600	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 5,461
December-16	\$ 257,600	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 5,461
January-17	\$ 257,600	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 6,279
February-17	\$ 257,600	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 6,279
March-17	\$ 257,600	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 6,279
April-17	\$ 257,600	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 6,277
May-17	\$ 257,600	1-May-17	31-May-17	30	33.50%	2.44%	\$ 6,277
June-17	\$ 257,600	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 6,277
July-17	\$ 257,600	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 6,190
August-17	\$ 257,600	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 6,190
September-17	\$ 257,600	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 6,066
October-17	\$ 257,600	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 5,983
November-17	\$ 257,600	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 5,461
December-17	\$ 257,600	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 5,461
January-18	\$ 257,600	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 5,868
February-18	\$ 257,600	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 5,948
March-18	\$ 257,600	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 5,866
April-18	\$ 257,600	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 5,815
May-18	\$ 257,600	1-May-18	31-May-18	30	30.66%	2.25%	\$ 5,805
June-18	\$ 257,600	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 5,765
July-18	\$ 257,600	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 5,702
August-18	\$ 257,600	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 5,679
September-18	\$ 257,600	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 5,646
October-18	\$ 257,600	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 5,601
November-18	\$ 257,600	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 5,461
December-18	\$ 257,600	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 5,461
January-19	\$ 257,600	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 5,480
February-19	\$ 257,600	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 5,618
March-19	\$ 257,600	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 5,535
April-19	\$ 257,600	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 5,521
May-19	\$ 257,600	1-May-19	31-May-19	30	29.01%	2.15%	\$ 5,526
June-19	\$ 257,600	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 5,516
July-19	\$ 257,600	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 5,511
August-19	\$ 257,600	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 5,521
September-19	\$ 257,600	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 5,521
October-19	\$ 257,600	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 5,465
November-19	\$ 257,600	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 5,461
December-19	\$ 257,600	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 5,461
January-20	\$ 257,600	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 5,382
February-20	\$ 257,600	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 5,455
March-20	\$ 257,600	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 5,428
April-20	\$ 257,600	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 5,361
May-20	\$ 257,600	1-May-20	31-May-20	30	27.29%	2.03%	\$ 5,232
June-20	\$ 257,600	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 5,213
July-20	\$ 257,600	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 5,213
August-20	\$ 257,600	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 5,258
September-20	\$ 257,600	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 5,274
October-20	\$ 257,600	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 5,206
November-20	\$ 257,600	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 5,141
December-20	\$ 257,600	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 1,513

VALOR INTERESES DE MORA\$ 343,630

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000212282	\$ 40,500						
December-15	\$ 40,500	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 515
January-16	\$ 40,500	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 988
February-16	\$ 40,500	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 988
March-16	\$ 40,500	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 988
April-16	\$ 40,500	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 988
May-16	\$ 40,500	1-May-16	31-May-16	30	33.50%	2.44%	\$ 988
June-16	\$ 40,500	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 988
July-16	\$ 40,500	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 948
August-16	\$ 40,500	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 948
September-16	\$ 40,500	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 948
October-16	\$ 40,500	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 972
November-16	\$ 40,500	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 859
December-16	\$ 40,500	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 859
January-17	\$ 40,500	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 987
February-17	\$ 40,500	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 987
March-17	\$ 40,500	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 987
April-17	\$ 40,500	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 987
May-17	\$ 40,500	1-May-17	31-May-17	30	33.50%	2.44%	\$ 987
June-17	\$ 40,500	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 987
July-17	\$ 40,500	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 973
August-17	\$ 40,500	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 973
September-17	\$ 40,500	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 954
October-17	\$ 40,500	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 941
November-17	\$ 40,500	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 859
December-17	\$ 40,500	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 859
January-18	\$ 40,500	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 923
February-18	\$ 40,500	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 935
March-18	\$ 40,500	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 922
April-18	\$ 40,500	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 914
May-18	\$ 40,500	1-May-18	31-May-18	30	30.66%	2.25%	\$ 913
June-18	\$ 40,500	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 906
July-18	\$ 40,500	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 896
August-18	\$ 40,500	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 893
September-18	\$ 40,500	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 888
October-18	\$ 40,500	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 881
November-18	\$ 40,500	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 859
December-18	\$ 40,500	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 859
January-19	\$ 40,500	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 862
February-19	\$ 40,500	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 883
March-19	\$ 40,500	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 870
April-19	\$ 40,500	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 868
May-19	\$ 40,500	1-May-19	31-May-19	30	29.01%	2.15%	\$ 869
June-19	\$ 40,500	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 867
July-19	\$ 40,500	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 866
August-19	\$ 40,500	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 868
September-19	\$ 40,500	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 868
October-19	\$ 40,500	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 859
November-19	\$ 40,500	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 859
December-19	\$ 40,500	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 859
January-20	\$ 40,500	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 846
February-20	\$ 40,500	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 858
March-20	\$ 40,500	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 853
April-20	\$ 40,500	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 843
May-20	\$ 40,500	1-May-20	31-May-20	30	27.29%	2.03%	\$ 823
June-20	\$ 40,500	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 820
July-20	\$ 40,500	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 820
August-20	\$ 40,500	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 827
September-20	\$ 40,500	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 829
October-20	\$ 40,500	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 819
November-20	\$ 40,500	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 808
December-20	\$ 40,500	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 238

VALOR INTERESES DE MORA

\$54,026

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000210447	\$ 33,353,760						
December-15	\$ 33,353,760	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 424,260
January-16	\$ 33,353,760	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 813,832
February-16	\$ 33,353,760	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 813,832
March-16	\$ 33,353,760	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 813,832
April-16	\$ 33,353,760	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 813,832
May-16	\$ 33,353,760	1-May-16	31-May-16	30	33.50%	2.44%	\$ 813,832
June-16	\$ 33,353,760	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 813,832
July-16	\$ 33,353,760	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 780,478
August-16	\$ 33,353,760	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 780,478
September-16	\$ 33,353,760	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 780,478
October-16	\$ 33,353,760	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 800,490
November-16	\$ 33,353,760	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 707,100
December-16	\$ 33,353,760	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 707,100

January-17	\$ 33,353,760	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 813,038
February-17	\$ 33,353,760	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 813,038
March-17	\$ 33,353,760	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 813,038
April-17	\$ 33,353,760	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 812,718
May-17	\$ 33,353,760	1-May-17	31-May-17	30	33.50%	2.44%	\$ 812,718
June-17	\$ 33,353,760	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 812,718
July-17	\$ 33,353,760	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 801,501
August-17	\$ 33,353,760	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 801,501
September-17	\$ 33,353,760	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 785,405
October-17	\$ 33,353,760	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 774,736
November-17	\$ 33,353,760	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 707,100
December-17	\$ 33,353,760	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 707,100
January-18	\$ 33,353,760	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 759,803
February-18	\$ 33,353,760	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 770,199
March-18	\$ 33,353,760	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 759,477
April-18	\$ 33,353,760	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 752,961
May-18	\$ 33,353,760	1-May-18	31-May-18	30	30.66%	2.25%	\$ 751,656
June-18	\$ 33,353,760	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 746,431
July-18	\$ 33,353,760	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 738,250
August-18	\$ 33,353,760	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 735,299
September-18	\$ 33,353,760	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 731,032
October-18	\$ 33,353,760	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 725,224
November-18	\$ 33,353,760	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 707,100
December-18	\$ 33,353,760	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 707,100
January-19	\$ 33,353,760	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 709,608
February-19	\$ 33,353,760	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 727,417
March-19	\$ 33,353,760	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 716,656
April-19	\$ 33,353,760	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 714,896
May-19	\$ 33,353,760	1-May-19	31-May-19	30	29.01%	2.15%	\$ 715,556
June-19	\$ 33,353,760	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 714,235
July-19	\$ 33,353,760	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 713,575
August-19	\$ 33,353,760	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 714,896
September-19	\$ 33,353,760	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 714,896
October-19	\$ 33,353,760	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 707,623
November-19	\$ 33,353,760	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 707,100
December-19	\$ 33,353,760	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 707,100
January-20	\$ 33,353,760	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 696,793
February-20	\$ 33,353,760	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 706,299
March-20	\$ 33,353,760	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 702,766
April-20	\$ 33,353,760	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 694,135
May-20	\$ 33,353,760	1-May-20	31-May-20	30	27.29%	2.03%	\$ 677,471
June-20	\$ 33,353,760	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 675,019
July-20	\$ 33,353,760	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 675,019
August-20	\$ 33,353,760	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 680,811
September-20	\$ 33,353,760	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 682,813
October-20	\$ 33,353,760	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 674,127
November-20	\$ 33,353,760	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 665,640
December-20	\$ 33,353,760	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 195,860

VALOR INTERESES DE MORA \$ 44,492,828

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000215466	\$ 150,800						
December-15	\$ 150,800	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 1,918
January-16	\$ 150,800	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 3,680
February-16	\$ 150,800	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 3,680
March-16	\$ 150,800	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 3,680
April-16	\$ 150,800	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 3,680
May-16	\$ 150,800	1-May-16	31-May-16	30	33.50%	2.44%	\$ 3,680
June-16	\$ 150,800	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 3,680
July-16	\$ 150,800	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 3,529
August-16	\$ 150,800	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 3,529
September-16	\$ 150,800	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 3,529
October-16	\$ 150,800	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 3,619
November-16	\$ 150,800	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 3,197
December-16	\$ 150,800	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 3,197
January-17	\$ 150,800	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 3,676
February-17	\$ 150,800	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 3,676
March-17	\$ 150,800	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 3,676
April-17	\$ 150,800	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 3,674
May-17	\$ 150,800	1-May-17	31-May-17	30	33.50%	2.44%	\$ 3,674
June-17	\$ 150,800	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 3,674
July-17	\$ 150,800	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 3,624
August-17	\$ 150,800	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 3,624
September-17	\$ 150,800	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 3,551
October-17	\$ 150,800	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 3,503
November-17	\$ 150,800	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 3,197
December-17	\$ 150,800	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 3,197
January-18	\$ 150,800	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 3,435
February-18	\$ 150,800	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 3,482
March-18	\$ 150,800	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 3,434
April-18	\$ 150,800	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 3,404
May-18	\$ 150,800	1-May-18	31-May-18	30	30.66%	2.25%	\$ 3,398

June-18	\$ 150,800	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 3,375
July-18	\$ 150,800	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 3,338
August-18	\$ 150,800	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 3,324
September-18	\$ 150,800	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 3,305
October-18	\$ 150,800	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 3,279
November-18	\$ 150,800	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 3,197
December-18	\$ 150,800	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 3,197
January-19	\$ 150,800	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 3,208
February-19	\$ 150,800	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 3,289
March-19	\$ 150,800	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 3,240
April-19	\$ 150,800	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 3,232
May-19	\$ 150,800	1-May-19	31-May-19	30	29.01%	2.15%	\$ 3,235
June-19	\$ 150,800	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 3,229
July-19	\$ 150,800	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 3,226
August-19	\$ 150,800	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 3,232
September-19	\$ 150,800	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 3,232
October-19	\$ 150,800	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 3,199
November-19	\$ 150,800	1-Nov-19	30-Nov-19	30	28.55%	2.12%	\$ 3,197
December-19	\$ 150,800	1-Dec-19	31-Dec-19	30	28.37%	2.12%	\$ 3,197
January-20	\$ 150,800	1-Jan-20	31-Jan-20	30	28.16%	2.09%	\$ 3,150
February-20	\$ 150,800	1-Feb-20	29-Feb-20	30	28.59%	2.12%	\$ 3,193
March-20	\$ 150,800	1-Mar-20	31-Mar-20	30	28.43%	2.11%	\$ 3,177
April-20	\$ 150,800	1-Apr-20	30-Apr-20	30	28.04%	2.08%	\$ 3,138
May-20	\$ 150,800	1-May-20	31-May-20	30	27.29%	2.03%	\$ 3,063
June-20	\$ 150,800	1-Jun-20	30-Jun-20	30	27.18%	2.02%	\$ 3,052
July-20	\$ 150,800	1-Jul-20	31-Jul-20	30	27.18%	2.02%	\$ 3,052
August-20	\$ 150,800	1-Aug-20	31-Aug-20	30	27.44%	2.04%	\$ 3,078
September-20	\$ 150,800	1-Sep-20	30-Sep-20	30	27.53%	2.05%	\$ 3,087
October-20	\$ 150,800	1-Oct-20	31-Oct-20	30	27.14%	2.02%	\$ 3,048
November-20	\$ 150,800	1-Nov-20	30-Nov-20	30	26.76%	2.00%	\$ 3,010
December-20	\$ 150,800	1-Dec-20	9-Dec-20	9	26.19%	1.96%	\$ 886

VALOR INTERESES DE MORA

\$ 201,162

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000215499	\$ 286,100						
December-15	\$ 286,100	13-Dec-15	30-Dec-15	18	28.82%	2.12%	\$ 3,639
January-16	\$ 286,100	1-Jan-16	31-Jan-16	30	33.51%	2.44%	\$ 6,981
February-16	\$ 286,100	1-Feb-16	29-Feb-16	30	33.51%	2.44%	\$ 6,981
March-16	\$ 286,100	1-Mar-16	31-Mar-16	30	33.51%	2.44%	\$ 6,981
April-16	\$ 286,100	1-Apr-16	30-Apr-16	30	33.50%	2.44%	\$ 6,981
May-16	\$ 286,100	1-May-16	31-May-16	30	33.50%	2.44%	\$ 6,981
June-16	\$ 286,100	1-Jun-16	30-Jun-16	30	33.50%	2.44%	\$ 6,981
July-16	\$ 286,100	1-Jul-16	31-Jul-16	30	32.01%	2.34%	\$ 6,695
August-16	\$ 286,100	1-Aug-16	31-Aug-16	30	32.01%	2.34%	\$ 6,695
September-16	\$ 286,100	1-Sep-16	30-Sep-16	30	32.01%	2.34%	\$ 6,695
October-16	\$ 286,100	1-Oct-16	30-Oct-16	30	32.99%	2.40%	\$ 6,866
November-16	\$ 286,100	1-Nov-16	30-Nov-16	30	32.99%	2.12%	\$ 6,065
December-16	\$ 286,100	1-Dec-16	31-Dec-16	30	32.99%	2.12%	\$ 6,065
January-17	\$ 286,100	1-Jan-17	31-Jan-17	30	33.51%	2.44%	\$ 6,974
February-17	\$ 286,100	1-Feb-17	28-Feb-17	30	33.51%	2.44%	\$ 6,974
March-17	\$ 286,100	1-Mar-17	31-Mar-17	30	33.51%	2.44%	\$ 6,974
April-17	\$ 286,100	1-Apr-17	30-Apr-17	30	33.50%	2.44%	\$ 6,971
May-17	\$ 286,100	1-May-17	31-May-17	30	33.50%	2.44%	\$ 6,971
June-17	\$ 286,100	1-Jun-17	30-Jun-17	30	33.50%	2.44%	\$ 6,971
July-17	\$ 286,100	1-Jul-17	31-Jul-17	30	32.97%	2.40%	\$ 6,875
August-17	\$ 286,100	1-Aug-17	31-Aug-17	30	32.97%	2.40%	\$ 6,875
September-17	\$ 286,100	1-Sep-17	30-Sep-17	30	32.22%	2.35%	\$ 6,737
October-17	\$ 286,100	1-Oct-17	31-Oct-17	30	31.73%	2.32%	\$ 6,645
November-17	\$ 286,100	1-Nov-17	30-Nov-17	30	31.44%	2.12%	\$ 6,065
December-17	\$ 286,100	1-Dec-17	31-Dec-17	30	31.16%	2.12%	\$ 6,065
January-18	\$ 286,100	1-Jan-18	31-Jan-18	30	31.04%	2.28%	\$ 6,517
February-18	\$ 286,100	1-Feb-18	28-Feb-18	30	31.52%	2.31%	\$ 6,607
March-18	\$ 286,100	1-Mar-18	31-Mar-18	30	31.02%	2.28%	\$ 6,515
April-18	\$ 286,100	1-Apr-18	30-Apr-18	30	30.72%	2.26%	\$ 6,459
May-18	\$ 286,100	1-May-18	31-May-18	30	30.66%	2.25%	\$ 6,448
June-18	\$ 286,100	1-Jun-18	30-Jun-18	30	30.42%	2.24%	\$ 6,403
July-18	\$ 286,100	1-Jul-18	31-Jul-18	30	30.05%	2.21%	\$ 6,333
August-18	\$ 286,100	1-Aug-18	31-Aug-18	30	29.91%	2.20%	\$ 6,307
September-18	\$ 286,100	1-Sep-18	30-Sep-18	30	29.72%	2.19%	\$ 6,271
October-18	\$ 286,100	1-Oct-18	31-Oct-18	30	29.45%	2.17%	\$ 6,221
November-18	\$ 286,100	1-Nov-18	30-Nov-18	30	29.24%	2.12%	\$ 6,065
December-18	\$ 286,100	1-Dec-18	31-Dec-18	30	29.10%	2.12%	\$ 6,065
January-19	\$ 286,100	1-Jan-19	31-Jan-19	30	28.74%	2.13%	\$ 6,087
February-19	\$ 286,100	1-Feb-19	28-Feb-19	30	29.55%	2.18%	\$ 6,240
March-19	\$ 286,100	1-Mar-19	31-Mar-19	30	29.06%	2.15%	\$ 6,147
April-19	\$ 286,100	1-Apr-19	30-Apr-19	30	28.98%	2.14%	\$ 6,132
May-19	\$ 286,100	1-May-19	31-May-19	30	29.01%	2.15%	\$ 6,138
June-19	\$ 286,100	1-Jun-19	30-Jun-19	30	28.95%	2.14%	\$ 6,127
July-19	\$ 286,100	1-Jul-19	31-Jul-19	30	28.92%	2.14%	\$ 6,121
August-19	\$ 286,100	1-Aug-19	31-Aug-19	30	28.98%	2.14%	\$ 6,132
September-19	\$ 286,100	1-Sep-19	30-Sep-19	30	28.98%	2.14%	\$ 6,132
October-19	\$ 286,100	1-Oct-19	31-Oct-19	30	28.65%	2.12%	\$ 6,070

	FACTURA	SALDO ACTUAL
1	3536411	57,000.00
2	3481441	953,421.00
3	3534401	28,500.00
4	3563072	90,000.00
5	3561132	26,544,446.00
6	3568808	223,800.00
7	3563489	2,187,600.00
8	3598266	16,988,326.00
9	3649445	32,693,200.00
10	3662710	111,700.00
11	3680205	446,300.00
12	3684643	176,100.00
13	3725803	181,112.00
14	3728202	275,450.00
15	3675939	9,333,031.00
16	4000142617	34,758,100.00
17	4000148345	1,185,300.00
18	4000159691	12,732,900.00
19	4000160678	265,800.00
20	4000162067	2,217,400.00
21	4000162311	645,500.00
22	4000164572	268,200.00
23	4000168288	115,000,000.00
24	4000170866	166,300.00
25	4000175317	950,000.00
26	4000177060	139,200.00
27	4000178360	580,400.00
28	4000178475	2,334,500.00
29	4000180054	235,900.00
30	4000180124	40,500.00
31	4000180999	629,500.00
32	4000184098	655,200.00
33	4000180308	133,100.00
34	4000186208	46,400.00
35	4000186956	40,500.00
36	4000190146	3,137,600.00
37	4000189187	48,128,300.00
38	4000189366	119,340,900.00
39	4000193135	1,214,000.00
40	4000194035	2,829,800.00
41	4000194057	791,000.00
42	4000194297	141,900.00
43	4000197566	10,085,575.00
44	4000201565	23,106,400.00
45	4000203456	657,700.00
46	4000204018	279,900.00
47	4000204070	111,100.00
48	4000206400	10,708,581.00
49	4000207072	257,600.00
50	4000212282	40,500.00

51	4000210447	33,353,760.00
52	4000215466	150,800.00
53	4000215499	286,100.00
54	4000215651	15,937,100.00
55	4000218187	2,129,800.00
56	4000219156	40,500.00
57	4000219262	479,400.00
58	4000220009	1,215,400.00
59	4000221231	1,225,000.00
60	4000222982	41,900.00
61	4000223085	4,736,900.00
62	4000223199	271,300.00
63	4000224171	1,680,300.00
64	4000221771	5,127,900.00
65	4000224848	834,100.00
66	4000228799	767,000.00
67	4000224561	4,518,100.00
68	4000230432	67,600.00
69	4000231383	78,700.00
70	4000231955	524,000.00
71	4000232476	3,492,700.00
72	4000232856	3,146,900.00
73	4000236309	1,229,600.00
74	4000237096	103,100.00
75	4000240342	29,200.00
76	4000239610	19,876,700.00
77	4000239691	171,700.00
78	4000242198	2,433,500.00
79	4000243461	94,100.00
80	4000244289	40,500.00
81	4000244298	42,100.00
82	4000246518	42,000.00
83	4000248761	68,000.00
84	4000249105	178,400.00
85	4000250106	54,600.00
86	4000250496	159,400.00
87	4000251194	2,510,900.00
88	4000252479	358,300.00
89	4000253515	40,500.00
90	4000256435	40,500.00
91	4000257405	369,500.00
92	4000255813	62,000.00
93	4000259265	3,839,400.00
94	4000259947	103,000.00
95	4000260114	40,500.00
96	4000260273	201,500.00
97	4000260674	1,182,700.00
98	4000261005	40,500.00
99	4000261300	98,500.00
100	4000262562	639,500.00
101	4000262841	1,982,800.00

102	4000262857	495,300.00
103	4000263553	199,800.00
104	4000265439	1,229,600.00
105	4000254112	311,300.00
106	4000266426	1,669,900.00
107	4000267235	164,400.00
108	4000267641	40,500.00
109	4000262008	5,348,500.00
110	4000265757	6,133,700.00
111	4000269033	1,144,200.00
112	4000269263	5,968,400.00
113	4000270962	2,973,800.00
114	4000272600	680,600.00
115	4000273198	126,400.00
116	4000274044	40,500.00
117	4000276242	447,900.00
118	4000276879	360,300.00
119	4000276927	41,900.00
120	4000278144	114,600.00
121	4000278195	46,200.00
122	4000278465	387,300.00
123	4000261934	410,700.00
124	4000271022	1,765,900.00
125	4000274854	4,224,000.00
126	4000281758	93,300.00
127	4000283121	98,100.00
128	4000283939	41,900.00
129	4000284831	101,300.00
130	4000286244	4,252,700.00
131	4000286345	1,431,300.00
132	4000286352	40,500.00
133	4000286869	92,100.00
134	4000286966	116,400.00
135	4000264091	1,558,900.00
136	4000288516	831,700.00
137	4000288664	40,500.00
138	4000289921	72,500.00
139	4000290069	22,665,136.00
140	4000290536	47,700.00
141	4000290874	83,100.00
142	4000287817	1,509,600.00
143	4000289880	1,821,000.00
144	4000290965	677,400.00
145	4000292581	1,262,100.00
146	4000293056	1,363,300.00
147	4000293439	89,800.00
148	4000293557	2,609,300.00
149	4000294001	76,000.00
150	4000294016	59,400.00
151	4000294034	346,500.00
152	4000294415	131,100.00

153	4000294479	174,600.00
154	4000294659	184,600.00
155	4000296187	82,700.00
156	4000296799	1,810,500.00
157	4000296822	40,500.00
158	4000297180	40,500.00
159	4000298869	1,931,000.00
160	4000299243	835,300.00
161	4000299284	328,600.00
162	4000299367	154,500.00
163	4000300135	3,756,290.00
164	4000300372	3,449,900.00
165	4000300548	40,500.00
166	4000304535	2,001,800.00
167	4000307290	108,900.00
168	4000296350	9,924,800.00
169	4000304496	131,400.00
170	4000304504	2,118,337.00
171	4000305522	9,054,400.00
172	4000305540	58,500.00
173	4000305856	45,900.00
174	4000307700	3,512,000.00
175	4000308680	215,000.00
176	4000308690	94,000.00
177	4000308749	265,000.00
178	4000308815	40,500.00
179	4000308823	358,300.00
180	4000308846	199,000.00
181	4000308957	513,800.00
182	4000309156	110,500.00
183	4000309228	617,800.00
184	4000309578	68,400.00
185	4000309581	40,500.00
186	4000310517	67,800.00
187	4000310773	203,900.00
188	4000310996	5,625,600.00
189	4000296752	10,385,800.00
190	4000301490	1,663,900.00
191	4000305664	154,000.00
192	4000313263	2,103,500.00
193	4000313640	40,500.00
194	4000314020	73,300.00
195	4000313718	8,897,400.00
196	4000315515	2,093,800.00
197	4000316512	40,500.00
198	4000316523	200,300.00
199	4000316707	674,200.00
200	4000316801	136,800.00
201	4000316842	2,038,200.00
202	4000316997	967,300.00
203	4000317759	72,200.00

204	4000319781	264,900.00
205	4000315358	340,400.00
206	4000315407	358,300.00
207	4000323182	11,637,100.00
208	4000328452	768,400.00
209	4000317031	1,326,200.00
210	4000326038	31,900.00
211	1200048087	8,400,000.00
212	1200048090	2,126,200.00
213	1200048111	489,300.00
214	1200048114	882,600.00
215	1200048115	5,445,400.00
216	1200048156	4,131,800.00
217	1200048157	21,836,000.00
218	4000301334	901,900.00
219	4000338670	5,922,200.00
220	4000344463	4,662,400.00
221	4000363909	95,904,000.00
222	4000366399	474,500.00
223	4000366452	1,341,500.00
224	4000367009	329,800.00
225	4000376466	3,786,300.00
226	4000387191	52,400.00
227	4000395874	3,951,414.00
228	4000404463	865,900.00
229	4000468950	118,512,900.00
230	4000470634	75,900.00
231	4000471125	2,461,900.00
232	4000472898	73,600.00
233	4000472901	101,000.00
234	4000456302	146,700.00
235	4000457513	40,500.00
236	4000466323	2,989,900.00
237	4000487201	157,400.00
238	4000471804	166,600.00
239	4000474907	42,300.00
240	4000475072	125,600.00
241	4000475422	5,215,200.00
242	4000478434	83,300.00
243	4000478578	2,198,000.00
244	4000478655	169,900.00
245	4000479816	42,300.00
246	4000481016	107,700.00
247	4000481050	20,022,300.00
248	4000481487	8,012,700.00
249	4000481560	43,700.00
250	4000484680	377,800.00
251	4000486153	192,500.00
252	4000487217	89,200.00
253	4000488279	130,600.00
254	4000490691	7,621,800.00

255	4000491636	52,900.00
256	4000491672	45,400.00
257	4000492518	2,005,800.00
258	4000496442	35,686,916.00
259	4000496461	61,600.00
260	4000496855	50,700.00
261	4000498130	42,300.00
262	4000499023	42,300.00
263	4000499315	43,700.00
264	4000501514	42,300.00
265	4000501517	177,200.00
266	4000503300	2,293,500.00
267	4000496844	431,200.00
268	4000498448	1,237,100.00
269	4000504534	148,200.00
270	4000507089	42,300.00
271	4000507998	94,900.00
272	4000510417	289,800.00
273	4000511928	58,800.00
274	4000512264	42,300.00
275	4000512519	192,700.00
276	4000514212	42,300.00
277	4000514228	42,300.00
278	4000514905	737,900.00
279	4000516432	144,926,100.00
280	4000516784	229,000.00
281	4000516819	42,300.00
282	4000516854	189,800.00
283	4000517879	14,039,300.00
284	4000519547	42,300.00
285	4000519581	42,300.00
286	4000521431	718,500.00
287	4000522823	559,000.00
288	4000523456	85,900.00
289	4000523643	79,500.00
290	4000528462	42,300.00
291	4000530247	249,000.00
292	4000530491	130,600.00
293	1200058426	11,476,400.00
294	4000145732	12,849,220.00
295	4000521971	3,226,200.00
296	4000531372	9,000,000.00
297	4000531578	102,300.00
298	4000537165	8,732,900.00
299	4000537261	5,394,800.00
300	4000538117	96,400.00
301	4000538124	187,400.00
302	4000538343	923,700.00
303	4000539210	61,500.00
304	4000542832	186,500.00
305	4000542839	42,300.00

306	4000544747	260,800.00
307	4000545732	236,900.00
308	4000545747	54,300.00
309	4000545815	43,700.00
310	4000550142	1,589,800.00
311	4000553349	6,347,500.00
312	4000553535	42,300.00
313	4000554574	46,346,300.00
314	4000555676	42,300.00
315	4000555687	43,000.00
316	4000555690	42,300.00
317	4000572298	230,728,800.00
318	4000568752	230,800.00
319	4000567223	1,429,700.00
320	4000566480	42,300.00
321	4000581728	42,300.00
322	4000578465	316,100.00
323	4000579427	107,900.00
324	4000558716	73,400.00
325	4000577575	316,100.00
326	4000568679	83,300.00
327	4000557585	12,261,000.00
328	4000583782	42,300.00
329	4000576210	72,900.00
330	4000565610	227,400.00
		1,657,885,015.00

RADICACION MEMORIAL J. 4 CMES No. 68001400301520120015701Oscar Nieto <oscarnieto@nietoparraabogados.com>

Mié 4/10/2023 11:05 AM

Para:Oficina Ejecución Civil Municipal - Santander - Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co> 2 archivos adjuntos (2 MB)

Liquidacion Nubia Jaimes - Coopprofesionales.xls; Memorial J. 4 CMES 2012-00157-01 liquidacion credito.pdf;

Señores

JUZGADO CUARTO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS

Bucaramanga

E.S.D.

RADICADO: 68001400301520120015701**PROCESO:** EJECUTIVO**DEMANDANTE:** COOPROFESIONALES**DEMANDADO:** NUBIA ESPERANZA JAIMES MIRANDA Y JAVIER ENRIQUE SOLANO BURGOS

OSCAR ERNESTO NIETO DIAZ, mayor de edad, vecino de la ciudad de Bucaramanga, abogado titulado y en ejercicio, identificado con la Cédula de Ciudadanía No. 91.279.160 de Bucaramanga y portador de la Tarjeta Profesional número 87912 del Consejo Superior de la Judicatura, con correo electrónico registrado en el SIRNA oscarnieto@nietoparraabogados.com, obrando en calidad de Apoderado de la parte demandante; me permito allegar memorial, contentivo de la liquidación del crédito actualizada al corte cinco (5) de octubre de dos mil veintitrés (2023), y otra petición.

--

Oscar Ernesto Nieto Diaz**NIETO & PARRA ABOGADOS**

Carrera 31 No. 51 - 74 Oficina 710 Edificio Torre Mardel

Bucaramanga – Santander – Colombia

Este correo electrónico es confidencial y para uso exclusivo de la(s) persona(s) a quien(es) se dirige. Si el lector de esta transmisión electrónica no es el destinatario, se le notifica que cualquier distribución o copia de la misma está estrictamente prohibida. Si ha recibido este correo por error le solicitamos notificar inmediatamente a la persona que lo envió y borrarlo definitivamente de su sistema.

Los correos electrónicos no son necesariamente seguros, por lo que el remitente no será responsable en ningún momento por los cambios que sufra en su transferencia. Aun cuando se hayan revisado los archivos que se hubieran adjuntado, existe siempre la posibilidad de que puedan contener virus o códigos maliciosos que dañen los sistemas del destinatario, por lo que tampoco se asume ninguna responsabilidad en caso de mutaciones en su transferencia y será siempre necesario revisarlos antes de abrirlos.

Las opiniones expresadas en este correo electrónico deberán ser confirmadas por escrito y firmadas por el remitente para tener validez legal, por lo que el correo electrónico no es el medio apropiado para emitir opiniones o recomendaciones formales.

NIETO & PARRA ABOGADOS es una marca NIETO PARRA ASOCIADOS SAS



Señores

JUZGADO CUARTO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS

Bucaramanga

E.S.D.

RADICADO: 68001400301520120015701

PROCESO: EJECUTIVO

DEMANDANTE: COOPROFESIONALES

DEMANDADO: NUBIA ESPERANZA JAIMES MIRANDA Y JAVIER ENRIQUE SOLANO BURGOS

OSCAR ERNESTO NIETO DIAZ, mayor de edad, vecino de la ciudad de Bucaramanga, abogado titulado y en ejercicio, identificado con la Cédula de Ciudadanía No. 91.279.160 de Bucaramanga y portador de la Tarjeta Profesional número 87912 del Consejo Superior de la Judicatura, con correo electrónico registrado en el SIRNA oscarnieto@nietoparraabogados.com, obrando en calidad de Apoderado de la parte demandante; me permito allegar liquidación del crédito actualizada al corte cinco (5) de octubre de dos mil veintitrés (2023).

Por otro lado solicito se ofice a COLPENSIONES para que informe la causa por la cual desde septiembre de 2022 no se ha reportado o realizado retenciones a la pensión de la demandada NUBIA JAIMES.

Cordialmente,

OSCAR ERNESTO NIETO DIAZ
C.C. 91.279.160 de Bucaramanga.
T.P. 87.912 del C.S. de la J

	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal Ajustado	ABONO	Interes Mora Mensual	Interes Acumulado
IENEN 1A LIQUIDACION	\$ 5.520.458		26-abr-17						\$ 8.351.549
IENEN 2A LIQUIDACION	\$ 5.520.458		16-mar-20						\$ 4.247.480
marzo-20	\$ 5.520.458	16-mar-20	30-mar-20	14	28,43%	2,11%		\$ 54.358	\$ 12.653.387
abril-20	\$ 5.520.458	1-abr-20	30-abr-20	30	28,04%	2,08%		\$ 114.826	\$ 12.768.213
mayo-20	\$ 5.520.458	1-may-20	31-may-20	30	27,29%	2,03%		\$ 112.065	\$ 12.880.278
junio-20	\$ 5.520.458	1-jun-20	30-jun-20	30	27,18%	2,02%		\$ 111.513	\$ 12.991.791
julio-20	\$ 5.520.458	1-jul-20	31-jul-20	30	27,18%	2,02%		\$ 111.513	\$ 13.103.304
agosto-20	\$ 5.520.458	1-ago-20	31-ago-20	30	27,44%	2,04%		\$ 112.617	\$ 13.215.922
septiembre-20	\$ 5.520.458	1-sep-20	30-sep-20	30	27,53%	2,05%		\$ 113.169	\$ 13.329.091
octubre-20	\$ 5.520.458	1-oct-20	31-oct-20	30	27,14%	2,02%		\$ 111.513	\$ 13.440.604
noviembre-20	\$ 5.520.458	1-nov-20	30-nov-20	30	26,76%	2,00%		\$ 110.409	\$ 13.551.014
diciembre-20	\$ 5.520.458	1-dic-20	21-dic-20	21	26,19%	1,96%	\$ 403.752,00	\$ 75.741	\$ 13.223.002
diciembre-20	\$ 5.520.458	21-dic-20	31-dic-20	9	26,19%	1,96%		\$ 32.460	\$ 13.255.463
enero-21	\$ 5.520.458	1-ene-21	28-ene-20	28	25,98%	1,94%	\$ 417.913,00	\$ 99.957	\$ 12.937.507
enero-21	\$ 5.520.458	28-ene-20	31-ene-21	2	25,98%	1,94%		\$ 7.140	\$ 12.944.646
febrero-21	\$ 5.520.458	1-feb-21	23-feb-21	23	26,31%	1,97%	\$ 417.913,00	\$ 83.377	\$ 12.610.111
febrero-21	\$ 5.520.458	23-feb-21	28-feb-21	7	26,31%	1,97%		\$ 25.376	\$ 12.635.486
marzo-21	\$ 5.520.458	1-mar-21	24-mar-21	24	26,12%	1,95%	\$ 417.913,00	\$ 86.119	\$ 12.303.693
marzo-21	\$ 5.520.458	24-mar-21	30-mar-21	6	26,12%	1,95%		\$ 21.530	\$ 12.325.222
abril-21	\$ 5.520.458	1-abr-21	26-abr-21	26	25,97%	1,94%	\$ 417.913,00	\$ 92.817	\$ 12.000.127
abril-21	\$ 5.520.458	26-abr-21	30-abr-21	4	25,97%	1,94%		\$ 14.280	\$ 12.014.406
mayo-21	\$ 5.520.458	1-may-21	24-may-21	24	25,83%	1,93%	\$ 417.913,00	\$ 85.236	\$ 11.681.729
mayo-21	\$ 5.520.458	24-may-21	30-may-21	6	25,83%	1,93%		\$ 21.309	\$ 11.703.038
junio-21	\$ 5.520.458	1-jun-21	25-jun-21	25	25,82%	1,93%	\$ 417.913,00	\$ 88.787	\$ 11.373.912
junio-21	\$ 5.520.458	25-jun-21	30-jun-21	5	25,82%	1,93%		\$ 17.757	\$ 11.391.670
julio-21	\$ 5.520.458	1-jul-21	27-jul-21	27	25,77%	1,93%	\$ 417.913,00	\$ 95.890	\$ 11.069.647
julio-21	\$ 5.520.458	27-jul-21	31-jul-21	3	25,77%	1,93%		\$ 10.654	\$ 11.080.302
agosto-21	\$ 5.520.458	1-ago-21	25-ago-21	25	25,86%	1,94%	\$ 417.913,00	\$ 89.247	\$ 10.751.636
agosto-21	\$ 5.520.458	25-ago-21	31-ago-21	5	25,86%	1,94%		\$ 17.849	\$ 10.769.486
septiembre-21	\$ 5.520.458	1-sep-21	22-sep-21	22	25,79%	1,93%	\$ 417.913,00	\$ 78.133	\$ 10.429.706
septiembre-21	\$ 5.520.458	22-sep-21	30-sep-21	8	25,79%	1,93%		\$ 28.412	\$ 10.458.118
octubre-21	\$ 5.520.458	1-oct-21	26-oct-21	26	25,62%	1,92%	\$ 417.913,00	\$ 91.860	\$ 10.132.065
octubre-21	\$ 5.520.458	26-oct-21	30-oct-21	4	25,62%	1,92%		\$ 14.132	\$ 10.146.197
noviembre-21	\$ 5.520.458	1-nov-21	25-nov-21	25	25,91%	1,94%	\$ 417.913,00	\$ 89.247	\$ 9.817.532
noviembre-21	\$ 5.520.458	25-nov-21	30-nov-21	5	25,91%	1,94%		\$ 17.849	\$ 9.835.381
diciembre-21	\$ 5.520.458	1-dic-21	21-dic-21	21	26,19%	1,96%	\$ 436.063,00	\$ 75.741	\$ 9.475.059
diciembre-21	\$ 5.520.458	21-dic-21	30-dic-21	9	26,19%	1,96%		\$ 32.460	\$ 9.507.519
enero-22	\$ 5.520.458	1-ene-22	21-ene-22	21	26,49%	1,98%	\$ 480.000,00	\$ 76.514	\$ 9.104.033
enero-22	\$ 5.520.458	21-ene-22	30-ene-22	9	26,49%	1,98%		\$ 32.792	\$ 9.136.824
febrero-22	\$ 5.520.458	1-feb-22	23-feb-22	23	27,45%	2,04%	\$ 480.000,00	\$ 86.340	\$ 8.743.164
febrero-22	\$ 5.520.458	23-feb-22	28-feb-22	7	27,45%	2,04%		\$ 26.277	\$ 8.769.442
marzo-22	\$ 5.520.458	1-mar-22	22-mar-22	22	27,71%	2,06%	\$ 480.000,00	\$ 83.396	\$ 8.372.837
marzo-22	\$ 5.520.458	22-mar-22	30-mar-22	8	27,71%	2,06%		\$ 30.326	\$ 8.403.163
abril-22	\$ 5.520.458	1-abr-22	26-abr-22	26	28,58%	2,12%	\$ 480.000,00	\$ 101.429	\$ 8.024.592
abril-22	\$ 5.520.458	26-abr-22	30-abr-22	4	28,58%	2,12%		\$ 15.604	\$ 8.040.197
mayo-22	\$ 5.520.458	1-may-22	26-may-22	26	29,57%	2,18%	\$ 480.000,00	\$ 104.300	\$ 7.664.497
mayo-22	\$ 5.520.458	26-may-22	31-may-22	4	29,57%	2,18%		\$ 16.046	\$ 7.680.543
junio-22	\$ 5.520.458	1-jun-22	24-jun-22	24	30,60%	2,25%	\$ 480.000,00	\$ 99.368	\$ 7.299.911
junio-22	\$ 5.520.458	24-jun-22	30-jun-22	6	30,60%	2,25%		\$ 24.842	\$ 7.324.753
julio-22	\$ 5.520.458	1-jul-22	26-jul-22	26	31,92%	2,34%	\$ 480.000,00	\$ 111.955	\$ 6.956.708
julio-22	\$ 5.520.458	26-jul-22	31-jul-22	4	31,92%	2,34%		\$ 17.224	\$ 6.973.932
agosto-22	\$ 5.520.458	1-ago-22	25-ago-22	25	33,32%	2,43%	\$ 480.000,00	\$ 111.789	\$ 6.605.721
agosto-22	\$ 5.520.458	25-ago-22	31-ago-22	5	33,32%	2,43%		\$ 22.358	\$ 6.628.079
septiembre-22	\$ 5.520.458	1-sep-22	27-sep-22	27	35,25%	2,55%	\$ 480.000,00	\$ 126.695	\$ 6.274.773
septiembre-22	\$ 5.520.458	27-sep-22	30-sep-22	3	35,25%	2,55%		\$ 14.077	\$ 6.288.851
octubre-22	\$ 5.520.458	1-oct-22	31-oct-22	30	36,95%	2,66%		\$ 146.844	\$ 6.435.695
noviembre-22	\$ 5.520.458	1-nov-22	30-nov-22	30	38,67%	2,76%		\$ 152.365	\$ 6.588.059
diciembre-22	\$ 5.520.458	1-dic-22	31-dic-22	30	41,46%	2,93%		\$ 161.749	\$ 6.749.809
enero-23	\$ 5.520.458	1-ene-23	31-ene-23	30	43,26%	3,04%		\$ 167.822	\$ 6.917.631
febrero-23	\$ 5.520.458	1-feb-23	28-feb-23	30	45,27%	3,16%		\$ 174.446	\$ 7.092.077
marzo-23	\$ 5.520.458	1-mar-23	31-mar-23	30	46,26%	3,22%		\$ 177.759	\$ 7.269.836
abril-23	\$ 5.520.458	1-abr-23	30-abr-23	30	47,09%	3,27%		\$ 180.519	\$ 7.450.355
mayo-23	\$ 5.520.458	1-may-23	31-may-23	30	45,41%	3,17%		\$ 174.999	\$ 7.625.353
junio-23	\$ 5.520.458	1-jun-23	30-jun-23	30	44,64%	3,12%		\$ 172.238	\$ 7.797.592
julio-23	\$ 5.520.458	1-jul-23	31-jul-23	30	44,04%	3,09%		\$ 170.582	\$ 7.968.174
agosto-23	\$ 5.520.458	1-ago-23	31-ago-23	30	43,13%	3,03%		\$ 167.270	\$ 8.135.444
septiembre-23	\$ 5.520.458	1-sep-23	30-sep-23	30	42,05%	2,97%		\$ 163.958	\$ 8.299.401
octubre-23	\$ 5.520.458	1-oct-23	5-oct-23	5	39,80%	2,83%		\$ 26.038	\$ 8.325.440
	\$ 5.520.458						\$ 9.756.858	\$ 5.483.269	\$ 6.956.708

CAPITAL

\$ 5.520.458

INTERESES

\$ 6.956.708

	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal Ajustado	ABONO	Interes Mora Mensual	Interes Acumulado
ENEN 1A LIQUIDACION	\$ 5.520.458		26-abr-17						\$ 8.351.549
ENEN 2A LIQUIDACION	\$ 5.520.458		16-mar-20						\$ 4.247.480
marzo-20	\$ 5.520.458	16-mar-20	30-mar-20	14	28,43%	2,11%		\$ 54.358	\$ 12.653.387
abril-20	\$ 5.520.458	1-abr-20	30-abr-20	30	28,04%	2,08%		\$ 114.826	\$ 12.768.213
mayo-20	\$ 5.520.458	1-may-20	31-may-20	30	27,29%	2,03%		\$ 112.065	\$ 12.880.278
junio-20	\$ 5.520.458	1-jun-20	30-jun-20	30	27,18%	2,02%		\$ 111.513	\$ 12.991.791
julio-20	\$ 5.520.458	1-jul-20	31-jul-20	30	27,18%	2,02%		\$ 111.513	\$ 13.103.304
agosto-20	\$ 5.520.458	1-ago-20	31-ago-20	30	27,44%	2,04%		\$ 112.617	\$ 13.215.922
septiembre-20	\$ 5.520.458	1-sep-20	30-sep-20	30	27,53%	2,05%		\$ 113.169	\$ 13.329.091
octubre-20	\$ 5.520.458	1-oct-20	31-oct-20	30	27,14%	2,02%		\$ 111.513	\$ 13.440.604
noviembre-20	\$ 5.520.458	1-nov-20	30-nov-20	30	26,76%	2,00%		\$ 110.409	\$ 13.551.014
diciembre-20	\$ 5.520.458	1-dic-20	21-dic-20	21	26,19%	1,96%	\$ 403.752,00	\$ 75.741	\$ 13.223.002
diciembre-20	\$ 5.520.458	21-dic-20	31-dic-20	9	26,19%	1,96%		\$ 32.460	\$ 13.255.463
enero-21	\$ 5.520.458	1-ene-21	28-ene-20	28	25,98%	1,94%	\$ 417.913,00	\$ 99.957	\$ 12.937.507
enero-21	\$ 5.520.458	28-ene-20	31-ene-21	2	25,98%	1,94%		\$ 7.140	\$ 12.944.646
febrero-21	\$ 5.520.458	1-feb-21	23-feb-21	23	26,31%	1,97%	\$ 417.913,00	\$ 83.377	\$ 12.610.111
febrero-21	\$ 5.520.458	23-feb-21	28-feb-21	7	26,31%	1,97%		\$ 25.376	\$ 12.635.486
marzo-21	\$ 5.520.458	1-mar-21	24-mar-21	24	26,12%	1,95%	\$ 417.913,00	\$ 86.119	\$ 12.303.693
marzo-21	\$ 5.520.458	24-mar-21	30-mar-21	6	26,12%	1,95%		\$ 21.530	\$ 12.325.222
abril-21	\$ 5.520.458	1-abr-21	26-abr-21	26	25,97%	1,94%	\$ 417.913,00	\$ 92.817	\$ 12.000.127
abril-21	\$ 5.520.458	26-abr-21	30-abr-21	4	25,97%	1,94%		\$ 14.280	\$ 12.014.406
mayo-21	\$ 5.520.458	1-may-21	24-may-21	24	25,83%	1,93%	\$ 417.913,00	\$ 85.236	\$ 11.681.729
mayo-21	\$ 5.520.458	24-may-21	30-may-21	6	25,83%	1,93%		\$ 21.309	\$ 11.703.038
junio-21	\$ 5.520.458	1-jun-21	25-jun-21	25	25,82%	1,93%	\$ 417.913,00	\$ 88.787	\$ 11.373.912
junio-21	\$ 5.520.458	25-jun-21	30-jun-21	5	25,82%	1,93%		\$ 17.757	\$ 11.391.670
julio-21	\$ 5.520.458	1-jul-21	27-jul-21	27	25,77%	1,93%	\$ 417.913,00	\$ 95.890	\$ 11.069.647
julio-21	\$ 5.520.458	27-jul-21	31-jul-21	3	25,77%	1,93%		\$ 10.654	\$ 11.080.302
agosto-21	\$ 5.520.458	1-ago-21	25-ago-21	25	25,86%	1,94%	\$ 417.913,00	\$ 89.247	\$ 10.751.636
agosto-21	\$ 5.520.458	25-ago-21	31-ago-21	5	25,86%	1,94%		\$ 17.849	\$ 10.769.486
septiembre-21	\$ 5.520.458	1-sep-21	22-sep-21	22	25,79%	1,93%	\$ 417.913,00	\$ 78.133	\$ 10.429.706
septiembre-21	\$ 5.520.458	22-sep-21	30-sep-21	8	25,79%	1,93%		\$ 28.412	\$ 10.458.118
octubre-21	\$ 5.520.458	1-oct-21	26-oct-21	26	25,62%	1,92%	\$ 417.913,00	\$ 91.860	\$ 10.132.065
octubre-21	\$ 5.520.458	26-oct-21	30-oct-21	4	25,62%	1,92%		\$ 14.132	\$ 10.146.197
noviembre-21	\$ 5.520.458	1-nov-21	25-nov-21	25	25,91%	1,94%	\$ 417.913,00	\$ 89.247	\$ 9.817.532
noviembre-21	\$ 5.520.458	25-nov-21	30-nov-21	5	25,91%	1,94%		\$ 17.849	\$ 9.835.381
diciembre-21	\$ 5.520.458	1-dic-21	21-dic-21	21	26,19%	1,96%	\$ 436.063,00	\$ 75.741	\$ 9.475.059
diciembre-21	\$ 5.520.458	21-dic-21	30-dic-21	9	26,19%	1,96%		\$ 32.460	\$ 9.507.519
enero-22	\$ 5.520.458	1-ene-22	21-ene-22	21	26,49%	1,98%	\$ 480.000,00	\$ 76.514	\$ 9.104.033
enero-22	\$ 5.520.458	21-ene-22	30-ene-22	9	26,49%	1,98%		\$ 32.792	\$ 9.136.824
febrero-22	\$ 5.520.458	1-feb-22	23-feb-22	23	27,45%	2,04%	\$ 480.000,00	\$ 86.340	\$ 8.743.164
febrero-22	\$ 5.520.458	23-feb-22	28-feb-22	7	27,45%	2,04%		\$ 26.277	\$ 8.769.442
marzo-22	\$ 5.520.458	1-mar-22	22-mar-22	22	27,71%	2,06%	\$ 480.000,00	\$ 83.396	\$ 8.372.837
marzo-22	\$ 5.520.458	22-mar-22	30-mar-22	8	27,71%	2,06%		\$ 30.326	\$ 8.403.163
abril-22	\$ 5.520.458	1-abr-22	26-abr-22	26	28,58%	2,12%	\$ 480.000,00	\$ 101.429	\$ 8.024.592
abril-22	\$ 5.520.458	26-abr-22	30-abr-22	4	28,58%	2,12%		\$ 15.604	\$ 8.040.197
mayo-22	\$ 5.520.458	1-may-22	26-may-22	26	29,57%	2,18%	\$ 480.000,00	\$ 104.300	\$ 7.664.497
mayo-22	\$ 5.520.458	26-may-22	31-may-22	4	29,57%	2,18%		\$ 16.046	\$ 7.680.543
junio-22	\$ 5.520.458	1-jun-22	24-jun-22	24	30,60%	2,25%	\$ 480.000,00	\$ 99.368	\$ 7.299.911
junio-22	\$ 5.520.458	24-jun-22	30-jun-22	6	30,60%	2,25%		\$ 24.842	\$ 7.324.753
julio-22	\$ 5.520.458	1-jul-22	26-jul-22	26	31,92%	2,34%	\$ 480.000,00	\$ 111.955	\$ 6.956.708
julio-22	\$ 5.520.458	26-jul-22	31-jul-22	4	31,92%	2,34%		\$ 17.224	\$ 6.973.932
agosto-22	\$ 5.520.458	1-ago-22	25-ago-22	25	33,32%	2,43%	\$ 480.000,00	\$ 111.789	\$ 6.605.721
agosto-22	\$ 5.520.458	25-ago-22	31-ago-22	5	33,32%	2,43%		\$ 22.358	\$ 6.628.079
septiembre-22	\$ 5.520.458	1-sep-22	27-sep-22	27	35,25%	2,55%	\$ 480.000,00	\$ 126.695	\$ 6.274.773
septiembre-22	\$ 5.520.458	27-sep-22	30-sep-22	3	35,25%	2,55%		\$ 14.077	\$ 6.288.851
octubre-22	\$ 5.520.458	1-oct-22	31-oct-22	30	36,95%	2,66%		\$ 146.844	\$ 6.435.695
noviembre-22	\$ 5.520.458	1-nov-22	30-nov-22	30	38,67%	2,76%		\$ 152.365	\$ 6.588.059
diciembre-22	\$ 5.520.458	1-dic-22	31-dic-22	30	41,46%	2,93%		\$ 161.749	\$ 6.749.809
enero-23	\$ 5.520.458	1-ene-23	31-ene-23	30	43,26%	3,04%		\$ 167.822	\$ 6.917.631
febrero-23	\$ 5.520.458	1-feb-23	28-feb-23	30	45,27%	3,16%		\$ 174.446	\$ 7.092.077
marzo-23	\$ 5.520.458	1-mar-23	31-mar-23	30	46,26%	3,22%		\$ 177.759	\$ 7.269.836
abril-23	\$ 5.520.458	1-abr-23	30-abr-23	30	47,09%	3,27%		\$ 180.519	\$ 7.450.355
mayo-23	\$ 5.520.458	1-may-23	31-may-23	30	45,41%	3,17%		\$ 174.999	\$ 7.625.353
junio-23	\$ 5.520.458	1-jun-23	30-jun-23	30	44,64%	3,12%		\$ 172.238	\$ 7.797.592
julio-23	\$ 5.520.458	1-jul-23	31-jul-23	30	44,04%	3,09%		\$ 170.582	\$ 7.968.174
agosto-23	\$ 5.520.458	1-ago-23	31-ago-23	30	43,13%	3,03%		\$ 167.270	\$ 8.135.444
septiembre-23	\$ 5.520.458	1-sep-23	30-sep-23	30	42,05%	2,97%		\$ 163.958	\$ 8.299.401
octubre-23	\$ 5.520.458	1-oct-23	5-oct-23	5	39,80%	2,83%		\$ 26.038	\$ 8.325.440
	\$ 5.520.458						\$ 9.756.858	\$ 5.483.269	\$ 6.956.708

CAPITAL \$ 5.520.458
INTERESES \$ 6.956.708

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3536411	\$ 57.000						
diciembre-15	\$ 57.000	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 725
enero-16	\$ 57.000	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 1.389
febrero-16	\$ 57.000	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 1.389
marzo-16	\$ 57.000	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 1.389
abril-16	\$ 57.000	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 1.389
mayo-16	\$ 57.000	1-may-16	31-may-16	30	33,50%	2,44%	\$ 1.389
junio-16	\$ 57.000	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 1.389
julio-16	\$ 57.000	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 1.334
agosto-16	\$ 57.000	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 1.334
septiembre-16	\$ 57.000	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 1.334
octubre-16	\$ 57.000	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 1.370
noviembre-16	\$ 57.000	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 1.208
diciembre-16	\$ 57.000	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 1.208
enero-17	\$ 57.000	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 1.389
febrero-17	\$ 57.000	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 1.389
marzo-17	\$ 57.000	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 1.389
abril-17	\$ 57.000	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 1.389
mayo-17	\$ 57.000	1-may-17	31-may-17	30	33,50%	2,44%	\$ 1.389
junio-17	\$ 57.000	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 1.389
julio-17	\$ 57.000	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 1.370
agosto-17	\$ 57.000	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 1.370
septiembre-17	\$ 57.000	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 1.342
octubre-17	\$ 57.000	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 1.324
noviembre-17	\$ 57.000	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 1.208
diciembre-17	\$ 57.000	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 1.208
enero-18	\$ 57.000	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 1.298
febrero-18	\$ 57.000	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 1.316
marzo-18	\$ 57.000	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 1.298
abril-18	\$ 57.000	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 1.287
mayo-18	\$ 57.000	1-may-18	31-may-18	30	30,66%	2,25%	\$ 1.285
junio-18	\$ 57.000	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 1.276
julio-18	\$ 57.000	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 1.262
agosto-18	\$ 57.000	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 1.257
septiembre-18	\$ 57.000	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 1.249
octubre-18	\$ 57.000	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 1.239
noviembre-18	\$ 57.000	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 1.208
diciembre-18	\$ 57.000	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 1.208
enero-19	\$ 57.000	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 1.213
febrero-19	\$ 57.000	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 1.243
marzo-19	\$ 57.000	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 1.225
abril-19	\$ 57.000	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 1.222
mayo-19	\$ 57.000	1-may-19	31-may-19	30	29,01%	2,15%	\$ 1.223
junio-19	\$ 57.000	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 1.221
julio-19	\$ 57.000	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 1.219
agosto-19	\$ 57.000	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 1.222
septiembre-19	\$ 57.000	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 1.222
octubre-19	\$ 57.000	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 1.209
noviembre-19	\$ 57.000	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 1.208
diciembre-19	\$ 57.000	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 1.208
enero-20	\$ 57.000	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 1.191
febrero-20	\$ 57.000	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 1.207
marzo-20	\$ 57.000	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 1.201
abril-20	\$ 57.000	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 1.186
mayo-20	\$ 57.000	1-may-20	31-may-20	30	27,29%	2,03%	\$ 1.158
junio-20	\$ 57.000	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 1.154
julio-20	\$ 57.000	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 1.154
agosto-20	\$ 57.000	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 1.163
septiembre-20	\$ 57.000	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 1.167
octubre-20	\$ 57.000	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 1.152
noviembre-20	\$ 57.000	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 1.138
diciembre-20	\$ 57.000	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 335
VALOR INTERESES DE MORA							\$ 76.031

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3481441	\$ 953.421						
diciembre-15	\$ 953.421	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 12.128
enero-16	\$ 953.421	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 23.241
febrero-16	\$ 953.421	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 23.241
marzo-16	\$ 953.421	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 23.241
abril-16	\$ 953.421	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 23.235
mayo-16	\$ 953.421	1-may-16	31-may-16	30	33,50%	2,44%	\$ 23.235
junio-16	\$ 953.421	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 23.235
julio-16	\$ 953.421	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 22.322
agosto-16	\$ 953.421	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 22.322
septiembre-16	\$ 953.421	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 22.322
octubre-16	\$ 953.421	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 22.920
noviembre-16	\$ 953.421	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 20.213
diciembre-16	\$ 953.421	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 20.213
enero-17	\$ 953.421	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 23.241
febrero-17	\$ 953.421	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 23.241
marzo-17	\$ 953.421	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 23.241
abril-17	\$ 953.421	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 23.232
mayo-17	\$ 953.421	1-may-17	31-may-17	30	33,50%	2,44%	\$ 23.232
junio-17	\$ 953.421	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 23.232
julio-17	\$ 953.421	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 22.911
agosto-17	\$ 953.421	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 22.911
septiembre-17	\$ 953.421	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 22.451
octubre-17	\$ 953.421	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 22.146
noviembre-17	\$ 953.421	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 20.213
diciembre-17	\$ 953.421	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 20.213
enero-18	\$ 953.421	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 21.719
febrero-18	\$ 953.421	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 22.016
marzo-18	\$ 953.421	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 21.710
abril-18	\$ 953.421	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 21.523
mayo-18	\$ 953.421	1-may-18	31-may-18	30	30,66%	2,25%	\$ 21.486
junio-18	\$ 953.421	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 21.337
julio-18	\$ 953.421	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 21.103
agosto-18	\$ 953.421	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 21.019
septiembre-18	\$ 953.421	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 20.897
octubre-18	\$ 953.421	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 20.731
noviembre-18	\$ 953.421	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 20.213
diciembre-18	\$ 953.421	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 20.213
enero-19	\$ 953.421	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 20.284

febrero-19	\$ 953.421	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 20.793
marzo-19	\$ 953.421	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 20.486
abril-19	\$ 953.421	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 20.435
mayo-19	\$ 953.421	1-may-19	31-may-19	30	29,01%	2,15%	\$ 20.454
junio-19	\$ 953.421	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 20.416
julio-19	\$ 953.421	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 20.398
agosto-19	\$ 953.421	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 20.435
septiembre-19	\$ 953.421	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 20.435
octubre-19	\$ 953.421	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 20.227
noviembre-19	\$ 953.421	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 20.213
diciembre-19	\$ 953.421	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 20.213
enero-20	\$ 953.421	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 19.918
febrero-20	\$ 953.421	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 20.190
marzo-20	\$ 953.421	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 20.089
abril-20	\$ 953.421	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 19.842
mayo-20	\$ 953.421	1-may-20	31-may-20	30	27,29%	2,03%	\$ 19.366
junio-20	\$ 953.421	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 19.295
julio-20	\$ 953.421	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 19.295
agosto-20	\$ 953.421	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 19.461
septiembre-20	\$ 953.421	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 19.518
octubre-20	\$ 953.421	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 19.270
noviembre-20	\$ 953.421	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 19.027
diciembre-20	\$ 953.421	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 5.599

VALOR INTERESES DE MORA \$ 1.271.751

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3534401	\$ 28.500						
diciembre-15	\$ 28.500	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 363
enero-16	\$ 28.500	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 695
febrero-16	\$ 28.500	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 695
marzo-16	\$ 28.500	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 695
abril-16	\$ 28.500	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 695
mayo-16	\$ 28.500	1-may-16	31-may-16	30	33,50%	2,44%	\$ 695
junio-16	\$ 28.500	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 695
julio-16	\$ 28.500	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 667
agosto-16	\$ 28.500	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 667
septiembre-16	\$ 28.500	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 667
octubre-16	\$ 28.500	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 685
noviembre-16	\$ 28.500	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 604
diciembre-16	\$ 28.500	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 604
enero-17	\$ 28.500	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 695
febrero-17	\$ 28.500	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 695
marzo-17	\$ 28.500	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 695
abril-17	\$ 28.500	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 694
mayo-17	\$ 28.500	1-may-17	31-may-17	30	33,50%	2,44%	\$ 694
junio-17	\$ 28.500	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 694
julio-17	\$ 28.500	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 685
agosto-17	\$ 28.500	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 685
septiembre-17	\$ 28.500	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 671
octubre-17	\$ 28.500	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 662
noviembre-17	\$ 28.500	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 604
diciembre-17	\$ 28.500	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 604
enero-18	\$ 28.500	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 649
febrero-18	\$ 28.500	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 658
marzo-18	\$ 28.500	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 649
abril-18	\$ 28.500	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 643
mayo-18	\$ 28.500	1-may-18	31-may-18	30	30,66%	2,25%	\$ 642
junio-18	\$ 28.500	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 638
julio-18	\$ 28.500	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 631
agosto-18	\$ 28.500	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 628
septiembre-18	\$ 28.500	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 625
octubre-18	\$ 28.500	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 620
noviembre-18	\$ 28.500	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 604
diciembre-18	\$ 28.500	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 604
enero-19	\$ 28.500	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 606
febrero-19	\$ 28.500	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 622
marzo-19	\$ 28.500	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 612
abril-19	\$ 28.500	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 611
mayo-19	\$ 28.500	1-may-19	31-may-19	30	29,01%	2,15%	\$ 611
junio-19	\$ 28.500	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 610
julio-19	\$ 28.500	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 610
agosto-19	\$ 28.500	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 611
septiembre-19	\$ 28.500	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 611
octubre-19	\$ 28.500	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 605
noviembre-19	\$ 28.500	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 604
diciembre-19	\$ 28.500	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 604
enero-20	\$ 28.500	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 595
febrero-20	\$ 28.500	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 604
marzo-20	\$ 28.500	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 600
abril-20	\$ 28.500	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 593
mayo-20	\$ 28.500	1-may-20	31-may-20	30	27,29%	2,03%	\$ 579
junio-20	\$ 28.500	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 577
julio-20	\$ 28.500	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 577
agosto-20	\$ 28.500	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 582
septiembre-20	\$ 28.500	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 583
octubre-20	\$ 28.500	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 576
noviembre-20	\$ 28.500	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 569
diciembre-20	\$ 28.500	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 167

VALOR INTERESES DE MORA \$ 38.016

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3563072	\$ 90.000						
diciembre-15	\$ 90.000	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 1.145
enero-16	\$ 90.000	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 2.194
febrero-16	\$ 90.000	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 2.194
marzo-16	\$ 90.000	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 2.194
abril-16	\$ 90.000	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 2.193
mayo-16	\$ 90.000	1-may-16	31-may-16	30	33,50%	2,44%	\$ 2.193
junio-16	\$ 90.000	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 2.193
julio-16	\$ 90.000	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 2.107
agosto-16	\$ 90.000	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 2.107
septiembre-16	\$ 90.000	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 2.107
octubre-16	\$ 90.000	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 2.164
noviembre-16	\$ 90.000	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 1.908
diciembre-16	\$ 90.000	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 1.908
enero-17	\$ 90.000	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 2.194

febrero-17	\$ 90.000	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 2.194
marzo-17	\$ 90.000	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 2.194
abril-17	\$ 90.000	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 2.193
mayo-17	\$ 90.000	1-may-17	31-may-17	30	33,50%	2,44%	\$ 2.193
junio-17	\$ 90.000	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 2.193
julio-17	\$ 90.000	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 2.163
agosto-17	\$ 90.000	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 2.163
septiembre-17	\$ 90.000	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 2.119
octubre-17	\$ 90.000	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 2.091
noviembre-17	\$ 90.000	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 1.908
diciembre-17	\$ 90.000	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 1.908
enero-18	\$ 90.000	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 2.050
febrero-18	\$ 90.000	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 2.078
marzo-18	\$ 90.000	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 2.049
abril-18	\$ 90.000	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 2.032
mayo-18	\$ 90.000	1-may-18	31-may-18	30	30,66%	2,25%	\$ 2.028
junio-18	\$ 90.000	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 2.014
julio-18	\$ 90.000	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 1.992
agosto-18	\$ 90.000	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 1.984
septiembre-18	\$ 90.000	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 1.973
octubre-18	\$ 90.000	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 1.957
noviembre-18	\$ 90.000	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 1.908
diciembre-18	\$ 90.000	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 1.908
enero-19	\$ 90.000	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 1.915
febrero-19	\$ 90.000	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 1.963
marzo-19	\$ 90.000	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 1.934
abril-19	\$ 90.000	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 1.929
mayo-19	\$ 90.000	1-may-19	31-may-19	30	29,01%	2,15%	\$ 1.931
junio-19	\$ 90.000	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 1.927
julio-19	\$ 90.000	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 1.925
agosto-19	\$ 90.000	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 1.929
septiembre-19	\$ 90.000	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 1.929
octubre-19	\$ 90.000	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 1.909
noviembre-19	\$ 90.000	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 1.908
diciembre-19	\$ 90.000	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 1.908
enero-20	\$ 90.000	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 1.880
febrero-20	\$ 90.000	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 1.906
marzo-20	\$ 90.000	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 1.896
abril-20	\$ 90.000	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 1.873
mayo-20	\$ 90.000	1-may-20	31-may-20	30	27,29%	2,03%	\$ 1.828
junio-20	\$ 90.000	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 1.821
julio-20	\$ 90.000	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 1.821
agosto-20	\$ 90.000	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 1.837
septiembre-20	\$ 90.000	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 1.842
octubre-20	\$ 90.000	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 1.819
noviembre-20	\$ 90.000	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 1.796
diciembre-20	\$ 90.000	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 528
VALOR INTERESES DE MORA							\$ 120.049

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3561132	\$ 26.544.446						
diciembre-15	\$ 26.544.446	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 337.645
enero-16	\$ 26.544.446	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 647.053
febrero-16	\$ 26.544.446	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 647.053
marzo-16	\$ 26.544.446	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 647.053
abril-16	\$ 26.544.446	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 646.883
mayo-16	\$ 26.544.446	1-may-16	31-may-16	30	33,50%	2,44%	\$ 646.883
junio-16	\$ 26.544.446	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 646.883
julio-16	\$ 26.544.446	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 621.463
agosto-16	\$ 26.544.446	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 621.463
septiembre-16	\$ 26.544.446	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 621.463
octubre-16	\$ 26.544.446	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 638.126
noviembre-16	\$ 26.544.446	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 562.742
diciembre-16	\$ 26.544.446	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 562.742
enero-17	\$ 26.544.446	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 647.053
febrero-17	\$ 26.544.446	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 647.053
marzo-17	\$ 26.544.446	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 647.053
abril-17	\$ 26.544.446	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 646.798
mayo-17	\$ 26.544.446	1-may-17	31-may-17	30	33,50%	2,44%	\$ 646.798
junio-17	\$ 26.544.446	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 646.798
julio-17	\$ 26.544.446	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 637.871
agosto-17	\$ 26.544.446	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 637.871
septiembre-17	\$ 26.544.446	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 625.061
octubre-17	\$ 26.544.446	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 616.570
noviembre-17	\$ 26.544.446	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 562.742
diciembre-17	\$ 26.544.446	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 562.742
enero-18	\$ 26.544.446	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 604.686
febrero-18	\$ 26.544.446	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 612.959
marzo-18	\$ 26.544.446	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 604.427
abril-18	\$ 26.544.446	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 599.241
mayo-18	\$ 26.544.446	1-may-18	31-may-18	30	30,66%	2,25%	\$ 598.202
junio-18	\$ 26.544.446	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 594.044
julio-18	\$ 26.544.446	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 587.533
agosto-18	\$ 26.544.446	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 585.185
septiembre-18	\$ 26.544.446	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 581.789
octubre-18	\$ 26.544.446	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 577.166
noviembre-18	\$ 26.544.446	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 562.742
diciembre-18	\$ 26.544.446	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 562.742
enero-19	\$ 26.544.446	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 564.739
febrero-19	\$ 26.544.446	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 578.912
marzo-19	\$ 26.544.446	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 570.348
abril-19	\$ 26.544.446	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 568.947
mayo-19	\$ 26.544.446	1-may-19	31-may-19	30	29,01%	2,15%	\$ 569.472
junio-19	\$ 26.544.446	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 568.421
julio-19	\$ 26.544.446	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 567.895
agosto-19	\$ 26.544.446	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 568.947
septiembre-19	\$ 26.544.446	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 568.947
octubre-19	\$ 26.544.446	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 563.159
noviembre-19	\$ 26.544.446	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 562.742
diciembre-19	\$ 26.544.446	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 562.742
enero-20	\$ 26.544.446	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 554.540
febrero-20	\$ 26.544.446	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 562.105
marzo-20	\$ 26.544.446	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 559.293
abril-20	\$ 26.544.446	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 552.425
mayo-20	\$ 26.544.446	1-may-20	31-may-20	30	27,29%	2,03%	\$ 539.162
junio-20	\$ 26.544.446	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 537.211
julio-20	\$ 26.544.446	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 537.211

agosto-20	\$ 26.544.446	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 541.820
septiembre-20	\$ 26.544.446	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 543.414
octubre-20	\$ 26.544.446	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 536.501
noviembre-20	\$ 26.544.446	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 529.747
diciembre-20	\$ 26.544.446	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 155.874
VALOR INTERESES DE MORA							\$ 35.407.154

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3568808	\$ 223.800						
diciembre-15	\$ 223.800	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 2.847
enero-16	\$ 223.800	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 5.455
febrero-16	\$ 223.800	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 5.455
marzo-16	\$ 223.800	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 5.455
abril-16	\$ 223.800	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 5.454
mayo-16	\$ 223.800	1-may-16	31-may-16	30	33,50%	2,44%	\$ 5.454
junio-16	\$ 223.800	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 5.454
julio-16	\$ 223.800	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 5.240
agosto-16	\$ 223.800	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 5.240
septiembre-16	\$ 223.800	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 5.240
octubre-16	\$ 223.800	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 5.380
noviembre-16	\$ 223.800	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 4.745
diciembre-16	\$ 223.800	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 4.745
enero-17	\$ 223.800	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 5.455
febrero-17	\$ 223.800	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 5.455
marzo-17	\$ 223.800	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 5.455
abril-17	\$ 223.800	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 5.453
mayo-17	\$ 223.800	1-may-17	31-may-17	30	33,50%	2,44%	\$ 5.453
junio-17	\$ 223.800	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 5.453
julio-17	\$ 223.800	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 5.378
agosto-17	\$ 223.800	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 5.378
septiembre-17	\$ 223.800	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 5.270
octubre-17	\$ 223.800	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 5.198
noviembre-17	\$ 223.800	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 4.745
diciembre-17	\$ 223.800	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 4.745
enero-18	\$ 223.800	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 5.098
febrero-18	\$ 223.800	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 5.168
marzo-18	\$ 223.800	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 5.096
abril-18	\$ 223.800	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 5.052
mayo-18	\$ 223.800	1-may-18	31-may-18	30	30,66%	2,25%	\$ 5.044
junio-18	\$ 223.800	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 5.008
julio-18	\$ 223.800	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 4.954
agosto-18	\$ 223.800	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 4.934
septiembre-18	\$ 223.800	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 4.905
octubre-18	\$ 223.800	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 4.866
noviembre-18	\$ 223.800	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 4.745
diciembre-18	\$ 223.800	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 4.745
enero-19	\$ 223.800	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 4.761
febrero-19	\$ 223.800	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 4.881
marzo-19	\$ 223.800	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 4.809
abril-19	\$ 223.800	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 4.797
mayo-19	\$ 223.800	1-may-19	31-may-19	30	29,01%	2,15%	\$ 4.801
junio-19	\$ 223.800	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 4.792
julio-19	\$ 223.800	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 4.788
agosto-19	\$ 223.800	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 4.797
septiembre-19	\$ 223.800	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 4.797
octubre-19	\$ 223.800	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 4.748
noviembre-19	\$ 223.800	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 4.745
diciembre-19	\$ 223.800	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 4.745
enero-20	\$ 223.800	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 4.675
febrero-20	\$ 223.800	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 4.739
marzo-20	\$ 223.800	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 4.715
abril-20	\$ 223.800	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 4.658
mayo-20	\$ 223.800	1-may-20	31-may-20	30	27,29%	2,03%	\$ 4.546
junio-20	\$ 223.800	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 4.529
julio-20	\$ 223.800	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 4.529
agosto-20	\$ 223.800	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 4.568
septiembre-20	\$ 223.800	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 4.582
octubre-20	\$ 223.800	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 4.523
noviembre-20	\$ 223.800	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 4.466
diciembre-20	\$ 223.800	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 1.314
VALOR INTERESES DE MORA							\$ 298.523

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3563489	\$ 2.187.600						
diciembre-15	\$ 2.187.600	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 27.826
enero-16	\$ 2.187.600	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 53.325
febrero-16	\$ 2.187.600	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 53.325
marzo-16	\$ 2.187.600	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 53.325
abril-16	\$ 2.187.600	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 53.311
mayo-16	\$ 2.187.600	1-may-16	31-may-16	30	33,50%	2,44%	\$ 53.311
junio-16	\$ 2.187.600	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 53.311
julio-16	\$ 2.187.600	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 51.216
agosto-16	\$ 2.187.600	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 51.216
septiembre-16	\$ 2.187.600	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 51.216
octubre-16	\$ 2.187.600	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 52.590
noviembre-16	\$ 2.187.600	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 46.377
diciembre-16	\$ 2.187.600	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 46.377
enero-17	\$ 2.187.600	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 53.325
febrero-17	\$ 2.187.600	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 53.325
marzo-17	\$ 2.187.600	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 53.325
abril-17	\$ 2.187.600	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 53.304
mayo-17	\$ 2.187.600	1-may-17	31-may-17	30	33,50%	2,44%	\$ 53.304
junio-17	\$ 2.187.600	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 53.304
julio-17	\$ 2.187.600	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 52.569
agosto-17	\$ 2.187.600	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 52.569
septiembre-17	\$ 2.187.600	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 51.513
octubre-17	\$ 2.187.600	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 50.813
noviembre-17	\$ 2.187.600	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 46.377
diciembre-17	\$ 2.187.600	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 46.377
enero-18	\$ 2.187.600	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 49.834
febrero-18	\$ 2.187.600	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 50.516
marzo-18	\$ 2.187.600	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 49.812
abril-18	\$ 2.187.600	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 49.385
mayo-18	\$ 2.187.600	1-may-18	31-may-18	30	30,66%	2,25%	\$ 49.299
junio-18	\$ 2.187.600	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 48.957

julio-18	\$ 2.187.600	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 48.420
agosto-18	\$ 2.187.600	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 48.227
septiembre-18	\$ 2.187.600	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 47.947
octubre-18	\$ 2.187.600	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 47.566
noviembre-18	\$ 2.187.600	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 46.377
diciembre-18	\$ 2.187.600	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 46.377
enero-19	\$ 2.187.600	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 46.542
febrero-19	\$ 2.187.600	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 47.710
marzo-19	\$ 2.187.600	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 47.004
abril-19	\$ 2.187.600	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 46.888
mayo-19	\$ 2.187.600	1-may-19	31-may-19	30	29,01%	2,15%	\$ 46.932
junio-19	\$ 2.187.600	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 46.845
julio-19	\$ 2.187.600	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 46.802
agosto-19	\$ 2.187.600	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 46.888
septiembre-19	\$ 2.187.600	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 46.888
octubre-19	\$ 2.187.600	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 46.411
noviembre-19	\$ 2.187.600	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 46.377
diciembre-19	\$ 2.187.600	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 46.377
enero-20	\$ 2.187.600	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 45.701
febrero-20	\$ 2.187.600	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 46.325
marzo-20	\$ 2.187.600	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 46.093
abril-20	\$ 2.187.600	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 45.527
mayo-20	\$ 2.187.600	1-may-20	31-may-20	30	27,29%	2,03%	\$ 44.434
junio-20	\$ 2.187.600	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 44.273
julio-20	\$ 2.187.600	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 44.273
agosto-20	\$ 2.187.600	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 44.653
septiembre-20	\$ 2.187.600	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 44.784
octubre-20	\$ 2.187.600	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 44.215
noviembre-20	\$ 2.187.600	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 43.658
diciembre-20	\$ 2.187.600	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 12.846
VALOR INTERESES DE MORA							\$ 2.918.000

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3598266	\$ 16.988.326						
diciembre-15	\$ 16.988.326	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 216.092
enero-16	\$ 16.988.326	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 414.111
febrero-16	\$ 16.988.326	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 414.111
marzo-16	\$ 16.988.326	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 414.111
abril-16	\$ 16.988.326	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 414.002
mayo-16	\$ 16.988.326	1-may-16	31-may-16	30	33,50%	2,44%	\$ 414.002
junio-16	\$ 16.988.326	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 414.002
julio-16	\$ 16.988.326	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 397.733
agosto-16	\$ 16.988.326	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 397.733
septiembre-16	\$ 16.988.326	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 397.733
octubre-16	\$ 16.988.326	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 408.398
noviembre-16	\$ 16.988.326	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 360.153
diciembre-16	\$ 16.988.326	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 360.153
enero-17	\$ 16.988.326	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 414.111
febrero-17	\$ 16.988.326	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 414.111
marzo-17	\$ 16.988.326	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 414.111
abril-17	\$ 16.988.326	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 413.948
mayo-17	\$ 16.988.326	1-may-17	31-may-17	30	33,50%	2,44%	\$ 413.948
junio-17	\$ 16.988.326	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 413.948
julio-17	\$ 16.988.326	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 408.235
agosto-17	\$ 16.988.326	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 408.235
septiembre-17	\$ 16.988.326	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 400.036
octubre-17	\$ 16.988.326	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 394.602
noviembre-17	\$ 16.988.326	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 360.153
diciembre-17	\$ 16.988.326	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 360.153
enero-18	\$ 16.988.326	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 386.996
febrero-18	\$ 16.988.326	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 392.291
marzo-18	\$ 16.988.326	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 386.830
abril-18	\$ 16.988.326	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 383.511
mayo-18	\$ 16.988.326	1-may-18	31-may-18	30	30,66%	2,25%	\$ 382.847
junio-18	\$ 16.988.326	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 380.186
julio-18	\$ 16.988.326	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 376.018
agosto-18	\$ 16.988.326	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 374.516
septiembre-18	\$ 16.988.326	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 372.342
octubre-18	\$ 16.988.326	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 369.384
noviembre-18	\$ 16.988.326	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 360.153
diciembre-18	\$ 16.988.326	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 360.153
enero-19	\$ 16.988.326	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 361.430
febrero-19	\$ 16.988.326	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 370.501
marzo-19	\$ 16.988.326	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 365.020
abril-19	\$ 16.988.326	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 364.123
mayo-19	\$ 16.988.326	1-may-19	31-may-19	30	29,01%	2,15%	\$ 364.460
junio-19	\$ 16.988.326	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 363.787
julio-19	\$ 16.988.326	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 363.450
agosto-19	\$ 16.988.326	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 364.123
septiembre-19	\$ 16.988.326	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 364.123
octubre-19	\$ 16.988.326	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 360.419
noviembre-19	\$ 16.988.326	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 360.153
diciembre-19	\$ 16.988.326	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 360.153
enero-20	\$ 16.988.326	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 354.903
febrero-20	\$ 16.988.326	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 359.745
marzo-20	\$ 16.988.326	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 357.945
abril-20	\$ 16.988.326	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 353.549
mayo-20	\$ 16.988.326	1-may-20	31-may-20	30	27,29%	2,03%	\$ 345.061
junio-20	\$ 16.988.326	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 343.813
julio-20	\$ 16.988.326	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 343.813
agosto-20	\$ 16.988.326	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 346.763
septiembre-20	\$ 16.988.326	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 347.782
octubre-20	\$ 16.988.326	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 343.358
noviembre-20	\$ 16.988.326	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 339.036
diciembre-20	\$ 16.988.326	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 99.759
VALOR INTERESES DE MORA							\$ 22.660.419

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3649445	\$ 32.693.200						
diciembre-15	\$ 32.693.200	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 415.858
enero-16	\$ 32.693.200	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 797.714
febrero-16	\$ 32.693.200	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 797.714
marzo-16	\$ 32.693.200	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 797.714
abril-16	\$ 32.693.200	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 797.714
mayo-16	\$ 32.693.200	1-may-16	31-may-16	30	33,50%	2,44%	\$ 797.714

junio-16	\$ 32.693.200	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 797.714
julio-16	\$ 32.693.200	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 765.021
agosto-16	\$ 32.693.200	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 765.021
septiembre-16	\$ 32.693.200	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 765.021
octubre-16	\$ 32.693.200	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 784.637
noviembre-16	\$ 32.693.200	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 693.096
diciembre-16	\$ 32.693.200	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 693.096
enero-17	\$ 32.693.200	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 796.936
febrero-17	\$ 32.693.200	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 796.936
marzo-17	\$ 32.693.200	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 796.936
abril-17	\$ 32.693.200	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 796.623
mayo-17	\$ 32.693.200	1-may-17	31-may-17	30	33,50%	2,44%	\$ 796.623
junio-17	\$ 32.693.200	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 796.623
julio-17	\$ 32.693.200	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 785.627
agosto-17	\$ 32.693.200	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 785.627
septiembre-17	\$ 32.693.200	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 769.850
octubre-17	\$ 32.693.200	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 759.393
noviembre-17	\$ 32.693.200	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 693.096
diciembre-17	\$ 32.693.200	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 693.096
enero-18	\$ 32.693.200	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 744.755
febrero-18	\$ 32.693.200	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 754.945
marzo-18	\$ 32.693.200	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 744.436
abril-18	\$ 32.693.200	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 738.049
mayo-18	\$ 32.693.200	1-may-18	31-may-18	30	30,66%	2,25%	\$ 736.770
junio-18	\$ 32.693.200	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 731.649
julio-18	\$ 32.693.200	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 723.629
agosto-18	\$ 32.693.200	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 720.737
septiembre-18	\$ 32.693.200	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 716.554
octubre-18	\$ 32.693.200	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 710.861
noviembre-18	\$ 32.693.200	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 693.096
diciembre-18	\$ 32.693.200	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 693.096
enero-19	\$ 32.693.200	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 695.555
febrero-19	\$ 32.693.200	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 713.011
marzo-19	\$ 32.693.200	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 702.463
abril-19	\$ 32.693.200	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 700.737
mayo-19	\$ 32.693.200	1-may-19	31-may-19	30	29,01%	2,15%	\$ 701.385
junio-19	\$ 32.693.200	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 700.090
julio-19	\$ 32.693.200	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 699.443
agosto-19	\$ 32.693.200	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 700.737
septiembre-19	\$ 32.693.200	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 700.737
octubre-19	\$ 32.693.200	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 693.609
noviembre-19	\$ 32.693.200	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 693.096
diciembre-19	\$ 32.693.200	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 693.096
enero-20	\$ 32.693.200	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 682.994
febrero-20	\$ 32.693.200	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 692.311
marzo-20	\$ 32.693.200	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 688.848
abril-20	\$ 32.693.200	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 680.388
mayo-20	\$ 32.693.200	1-may-20	31-may-20	30	27,29%	2,03%	\$ 664.054
junio-20	\$ 32.693.200	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 661.651
julio-20	\$ 32.693.200	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 661.651
agosto-20	\$ 32.693.200	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 667.328
septiembre-20	\$ 32.693.200	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 669.290
octubre-20	\$ 32.693.200	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 660.776
noviembre-20	\$ 32.693.200	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 652.457
diciembre-20	\$ 32.693.200	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 191.981

VALOR INTERESES DE MORA \$ 43.611.662

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3662710	\$ 111.700						
diciembre-15	\$ 111.700	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 1.421
enero-16	\$ 111.700	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 2.725
febrero-16	\$ 111.700	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 2.725
marzo-16	\$ 111.700	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 2.725
abril-16	\$ 111.700	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 2.725
mayo-16	\$ 111.700	1-may-16	31-may-16	30	33,50%	2,44%	\$ 2.725
junio-16	\$ 111.700	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 2.725
julio-16	\$ 111.700	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 2.614
agosto-16	\$ 111.700	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 2.614
septiembre-16	\$ 111.700	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 2.614
octubre-16	\$ 111.700	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 2.681
noviembre-16	\$ 111.700	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 2.368
diciembre-16	\$ 111.700	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 2.368
enero-17	\$ 111.700	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 2.723
febrero-17	\$ 111.700	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 2.723
marzo-17	\$ 111.700	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 2.723
abril-17	\$ 111.700	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 2.722
mayo-17	\$ 111.700	1-may-17	31-may-17	30	33,50%	2,44%	\$ 2.722
junio-17	\$ 111.700	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 2.722
julio-17	\$ 111.700	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 2.684
agosto-17	\$ 111.700	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 2.684
septiembre-17	\$ 111.700	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 2.630
octubre-17	\$ 111.700	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 2.595
noviembre-17	\$ 111.700	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 2.368
diciembre-17	\$ 111.700	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 2.368
enero-18	\$ 111.700	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 2.545
febrero-18	\$ 111.700	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 2.579
marzo-18	\$ 111.700	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 2.543
abril-18	\$ 111.700	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 2.522
mayo-18	\$ 111.700	1-may-18	31-may-18	30	30,66%	2,25%	\$ 2.517
junio-18	\$ 111.700	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 2.500
julio-18	\$ 111.700	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 2.472
agosto-18	\$ 111.700	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 2.462
septiembre-18	\$ 111.700	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 2.448
octubre-18	\$ 111.700	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 2.429
noviembre-18	\$ 111.700	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 2.368
diciembre-18	\$ 111.700	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 2.368
enero-19	\$ 111.700	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 2.376
febrero-19	\$ 111.700	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 2.436
marzo-19	\$ 111.700	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 2.400
abril-19	\$ 111.700	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 2.394
mayo-19	\$ 111.700	1-may-19	31-may-19	30	29,01%	2,15%	\$ 2.396
junio-19	\$ 111.700	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 2.392
julio-19	\$ 111.700	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 2.390
agosto-19	\$ 111.700	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 2.394
septiembre-19	\$ 111.700	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 2.394
octubre-19	\$ 111.700	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 2.370

noviembre-19	\$ 111.700	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 2.368
diciembre-19	\$ 111.700	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 2.368
enero-20	\$ 111.700	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 2.334
febrero-20	\$ 111.700	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 2.365
marzo-20	\$ 111.700	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 2.354
abril-20	\$ 111.700	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 2.325
mayo-20	\$ 111.700	1-may-20	31-may-20	30	27,29%	2,03%	\$ 2.269
junio-20	\$ 111.700	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 2.261
julio-20	\$ 111.700	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 2.261
agosto-20	\$ 111.700	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 2.280
septiembre-20	\$ 111.700	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 2.287
octubre-20	\$ 111.700	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 2.258
noviembre-20	\$ 111.700	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 2.229
diciembre-20	\$ 111.700	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 656

VALOR INTERESES DE MORA \$ 149.004

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3680205	\$ 446.300						
diciembre-15	\$ 446.300	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 5.677
enero-16	\$ 446.300	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 10.890
febrero-16	\$ 446.300	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 10.890
marzo-16	\$ 446.300	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 10.890
abril-16	\$ 446.300	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 10.890
mayo-16	\$ 446.300	1-may-16	31-may-16	30	33,50%	2,44%	\$ 10.890
junio-16	\$ 446.300	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 10.890
julio-16	\$ 446.300	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 10.443
agosto-16	\$ 446.300	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 10.443
septiembre-16	\$ 446.300	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 10.443
octubre-16	\$ 446.300	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 10.711
noviembre-16	\$ 446.300	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 9.462
diciembre-16	\$ 446.300	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 9.462
enero-17	\$ 446.300	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 10.879
febrero-17	\$ 446.300	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 10.879
marzo-17	\$ 446.300	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 10.879
abril-17	\$ 446.300	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 10.875
mayo-17	\$ 446.300	1-may-17	31-may-17	30	33,50%	2,44%	\$ 10.875
junio-17	\$ 446.300	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 10.875
julio-17	\$ 446.300	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 10.725
agosto-17	\$ 446.300	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 10.725
septiembre-17	\$ 446.300	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 10.509
octubre-17	\$ 446.300	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 10.367
noviembre-17	\$ 446.300	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 9.462
diciembre-17	\$ 446.300	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 9.462
enero-18	\$ 446.300	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 10.167
febrero-18	\$ 446.300	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 10.306
marzo-18	\$ 446.300	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 10.162
abril-18	\$ 446.300	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 10.075
mayo-18	\$ 446.300	1-may-18	31-may-18	30	30,66%	2,25%	\$ 10.058
junio-18	\$ 446.300	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 9.988
julio-18	\$ 446.300	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 9.878
agosto-18	\$ 446.300	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 9.839
septiembre-18	\$ 446.300	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 9.782
octubre-18	\$ 446.300	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 9.704
noviembre-18	\$ 446.300	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 9.462
diciembre-18	\$ 446.300	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 9.462
enero-19	\$ 446.300	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 9.495
febrero-19	\$ 446.300	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 9.733
marzo-19	\$ 446.300	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 9.589
abril-19	\$ 446.300	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 9.566
mayo-19	\$ 446.300	1-may-19	31-may-19	30	29,01%	2,15%	\$ 9.575
junio-19	\$ 446.300	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 9.557
julio-19	\$ 446.300	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 9.548
agosto-19	\$ 446.300	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 9.566
septiembre-19	\$ 446.300	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 9.566
octubre-19	\$ 446.300	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 9.469
noviembre-19	\$ 446.300	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 9.462
diciembre-19	\$ 446.300	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 9.462
enero-20	\$ 446.300	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 9.324
febrero-20	\$ 446.300	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 9.451
marzo-20	\$ 446.300	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 9.404
abril-20	\$ 446.300	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 9.288
mayo-20	\$ 446.300	1-may-20	31-may-20	30	27,29%	2,03%	\$ 9.065
junio-20	\$ 446.300	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 9.032
julio-20	\$ 446.300	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 9.032
agosto-20	\$ 446.300	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 9.110
septiembre-20	\$ 446.300	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 9.137
octubre-20	\$ 446.300	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 9.020
noviembre-20	\$ 446.300	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 8.907
diciembre-20	\$ 446.300	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 2.621

VALOR INTERESES DE MORA \$ 595.350

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3684643	\$ 176.100						
diciembre-15	\$ 176.100	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 2.240
enero-16	\$ 176.100	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 4.297
febrero-16	\$ 176.100	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 4.297
marzo-16	\$ 176.100	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 4.297
abril-16	\$ 176.100	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 4.297
mayo-16	\$ 176.100	1-may-16	31-may-16	30	33,50%	2,44%	\$ 4.297
junio-16	\$ 176.100	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 4.297
julio-16	\$ 176.100	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 4.121
agosto-16	\$ 176.100	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 4.121
septiembre-16	\$ 176.100	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 4.121
octubre-16	\$ 176.100	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 4.226
noviembre-16	\$ 176.100	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 3.733
diciembre-16	\$ 176.100	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 3.733
enero-17	\$ 176.100	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 4.293
febrero-17	\$ 176.100	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 4.293
marzo-17	\$ 176.100	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 4.293
abril-17	\$ 176.100	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 4.291
mayo-17	\$ 176.100	1-may-17	31-may-17	30	33,50%	2,44%	\$ 4.291
junio-17	\$ 176.100	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 4.291
julio-17	\$ 176.100	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 4.232
agosto-17	\$ 176.100	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 4.232

septiembre-17	\$ 176.100	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 4.147
octubre-17	\$ 176.100	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 4.090
noviembre-17	\$ 176.100	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 3.733
diciembre-17	\$ 176.100	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 3.733
enero-18	\$ 176.100	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 4.012
febrero-18	\$ 176.100	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 4.066
marzo-18	\$ 176.100	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 4.010
abril-18	\$ 176.100	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 3.975
mayo-18	\$ 176.100	1-may-18	31-may-18	30	30,66%	2,25%	\$ 3.969
junio-18	\$ 176.100	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 3.941
julio-18	\$ 176.100	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 3.898
agosto-18	\$ 176.100	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 3.882
septiembre-18	\$ 176.100	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 3.860
octubre-18	\$ 176.100	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 3.829
noviembre-18	\$ 176.100	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 3.733
diciembre-18	\$ 176.100	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 3.733
enero-19	\$ 176.100	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 3.747
febrero-19	\$ 176.100	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 3.841
marzo-19	\$ 176.100	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 3.784
abril-19	\$ 176.100	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 3.774
mayo-19	\$ 176.100	1-may-19	31-may-19	30	29,01%	2,15%	\$ 3.778
junio-19	\$ 176.100	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 3.771
julio-19	\$ 176.100	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 3.768
agosto-19	\$ 176.100	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 3.774
septiembre-19	\$ 176.100	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 3.774
octubre-19	\$ 176.100	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 3.736
noviembre-19	\$ 176.100	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 3.733
diciembre-19	\$ 176.100	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 3.733
enero-20	\$ 176.100	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 3.679
febrero-20	\$ 176.100	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 3.729
marzo-20	\$ 176.100	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 3.710
abril-20	\$ 176.100	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 3.665
mayo-20	\$ 176.100	1-may-20	31-may-20	30	27,29%	2,03%	\$ 3.577
junio-20	\$ 176.100	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 3.564
julio-20	\$ 176.100	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 3.564
agosto-20	\$ 176.100	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 3.595
septiembre-20	\$ 176.100	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 3.605
octubre-20	\$ 176.100	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 3.559
noviembre-20	\$ 176.100	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 3.514
diciembre-20	\$ 176.100	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 1.034

VALOR INTERESES DE MORA \$ 234.912

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3725803	\$ 181.112						
diciembre-15	\$ 181.112	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 2.304
enero-16	\$ 181.112	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 4.419
febrero-16	\$ 181.112	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 4.419
marzo-16	\$ 181.112	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 4.419
abril-16	\$ 181.112	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 4.419
mayo-16	\$ 181.112	1-may-16	31-may-16	30	33,50%	2,44%	\$ 4.419
junio-16	\$ 181.112	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 4.419
julio-16	\$ 181.112	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 4.238
agosto-16	\$ 181.112	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 4.238
septiembre-16	\$ 181.112	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 4.238
octubre-16	\$ 181.112	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 4.347
noviembre-16	\$ 181.112	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 3.840
diciembre-16	\$ 181.112	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 3.840
enero-17	\$ 181.112	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 4.415
febrero-17	\$ 181.112	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 4.415
marzo-17	\$ 181.112	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 4.415
abril-17	\$ 181.112	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 4.413
mayo-17	\$ 181.112	1-may-17	31-may-17	30	33,50%	2,44%	\$ 4.413
junio-17	\$ 181.112	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 4.413
julio-17	\$ 181.112	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 4.352
agosto-17	\$ 181.112	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 4.352
septiembre-17	\$ 181.112	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 4.265
octubre-17	\$ 181.112	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 4.207
noviembre-17	\$ 181.112	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 3.840
diciembre-17	\$ 181.112	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 3.840
enero-18	\$ 181.112	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 4.126
febrero-18	\$ 181.112	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 4.182
marzo-18	\$ 181.112	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 4.124
abril-18	\$ 181.112	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 4.089
mayo-18	\$ 181.112	1-may-18	31-may-18	30	30,66%	2,25%	\$ 4.082
junio-18	\$ 181.112	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 4.053
julio-18	\$ 181.112	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 4.009
agosto-18	\$ 181.112	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 3.993
septiembre-18	\$ 181.112	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 3.970
octubre-18	\$ 181.112	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 3.938
noviembre-18	\$ 181.112	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 3.840
diciembre-18	\$ 181.112	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 3.840
enero-19	\$ 181.112	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 3.853
febrero-19	\$ 181.112	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 3.950
marzo-19	\$ 181.112	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 3.891
abril-19	\$ 181.112	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 3.882
mayo-19	\$ 181.112	1-may-19	31-may-19	30	29,01%	2,15%	\$ 3.885
junio-19	\$ 181.112	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 3.878
julio-19	\$ 181.112	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 3.875
agosto-19	\$ 181.112	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 3.882
septiembre-19	\$ 181.112	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 3.882
octubre-19	\$ 181.112	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 3.842
noviembre-19	\$ 181.112	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 3.840
diciembre-19	\$ 181.112	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 3.840
enero-20	\$ 181.112	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 3.784
febrero-20	\$ 181.112	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 3.835
marzo-20	\$ 181.112	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 3.816
abril-20	\$ 181.112	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 3.769
mayo-20	\$ 181.112	1-may-20	31-may-20	30	27,29%	2,03%	\$ 3.679
junio-20	\$ 181.112	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 3.665
julio-20	\$ 181.112	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 3.665
agosto-20	\$ 181.112	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 3.697
septiembre-20	\$ 181.112	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 3.708
octubre-20	\$ 181.112	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 3.661
noviembre-20	\$ 181.112	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 3.614
diciembre-20	\$ 181.112	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 1.064

VALOR INTERESES DE MORA \$ 195.718

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3728202	\$ 275.450						
diciembre-15	\$ 275.450	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 3.504
enero-16	\$ 275.450	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 6.714
febrero-16	\$ 275.450	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 6.714
marzo-16	\$ 275.450	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 6.714
abril-16	\$ 275.450	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 6.713
mayo-16	\$ 275.450	1-may-16	31-may-16	30	33,50%	2,44%	\$ 6.713
junio-16	\$ 275.450	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 6.713
julio-16	\$ 275.450	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 6.449
agosto-16	\$ 275.450	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 6.449
septiembre-16	\$ 275.450	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 6.449
octubre-16	\$ 275.450	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 6.622
noviembre-16	\$ 275.450	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 5.840
diciembre-16	\$ 275.450	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 5.840
enero-17	\$ 275.450	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 6.714
febrero-17	\$ 275.450	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 6.714
marzo-17	\$ 275.450	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 6.714
abril-17	\$ 275.450	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 6.712
mayo-17	\$ 275.450	1-may-17	31-may-17	30	33,50%	2,44%	\$ 6.712
junio-17	\$ 275.450	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 6.712
julio-17	\$ 275.450	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 6.619
agosto-17	\$ 275.450	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 6.619
septiembre-17	\$ 275.450	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 6.486
octubre-17	\$ 275.450	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 6.398
noviembre-17	\$ 275.450	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 5.840
diciembre-17	\$ 275.450	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 5.840
enero-18	\$ 275.450	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 6.275
febrero-18	\$ 275.450	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 6.361
marzo-18	\$ 275.450	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 6.272
abril-18	\$ 275.450	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 6.218
mayo-18	\$ 275.450	1-may-18	31-may-18	30	30,66%	2,25%	\$ 6.208
junio-18	\$ 275.450	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 6.164
julio-18	\$ 275.450	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 6.097
agosto-18	\$ 275.450	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 6.072
septiembre-18	\$ 275.450	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 6.037
octubre-18	\$ 275.450	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 5.989
noviembre-18	\$ 275.450	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 5.840
diciembre-18	\$ 275.450	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 5.840
enero-19	\$ 275.450	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 5.860
febrero-19	\$ 275.450	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 6.007
marzo-19	\$ 275.450	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 5.918
abril-19	\$ 275.450	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 5.904
mayo-19	\$ 275.450	1-may-19	31-may-19	30	29,01%	2,15%	\$ 5.909
junio-19	\$ 275.450	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 5.898
julio-19	\$ 275.450	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 5.893
agosto-19	\$ 275.450	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 5.904
septiembre-19	\$ 275.450	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 5.904
octubre-19	\$ 275.450	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 5.844
noviembre-19	\$ 275.450	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 5.840
diciembre-19	\$ 275.450	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 5.840
enero-20	\$ 275.450	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 5.754
febrero-20	\$ 275.450	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 5.833
marzo-20	\$ 275.450	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 5.804
abril-20	\$ 275.450	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 5.732
mayo-20	\$ 275.450	1-may-20	31-may-20	30	27,29%	2,03%	\$ 5.595
junio-20	\$ 275.450	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 5.575
julio-20	\$ 275.450	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 5.575
agosto-20	\$ 275.450	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 5.622
septiembre-20	\$ 275.450	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 5.639
octubre-20	\$ 275.450	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 5.567
noviembre-20	\$ 275.450	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 5.497
diciembre-20	\$ 275.450	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 1.617

VALOR INTERESES DE MORA\$ 367.418

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3675939	\$ 9.333.031						
diciembre-15	\$ 9.333.031	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 118.716
enero-16	\$ 9.333.031	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 227.504
febrero-16	\$ 9.333.031	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 227.504
marzo-16	\$ 9.333.031	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 227.504
abril-16	\$ 9.333.031	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 227.444
mayo-16	\$ 9.333.031	1-may-16	31-may-16	30	33,50%	2,44%	\$ 227.444
junio-16	\$ 9.333.031	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 227.444
julio-16	\$ 9.333.031	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 218.506
agosto-16	\$ 9.333.031	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 218.506
septiembre-16	\$ 9.333.031	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 218.506
octubre-16	\$ 9.333.031	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 224.365
noviembre-16	\$ 9.333.031	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 197.860
diciembre-16	\$ 9.333.031	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 197.860
enero-17	\$ 9.333.031	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 227.504
febrero-17	\$ 9.333.031	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 227.504
marzo-17	\$ 9.333.031	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 227.504
abril-17	\$ 9.333.031	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 227.414
mayo-17	\$ 9.333.031	1-may-17	31-may-17	30	33,50%	2,44%	\$ 227.414
junio-17	\$ 9.333.031	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 227.414
julio-17	\$ 9.333.031	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 224.276
agosto-17	\$ 9.333.031	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 224.276
septiembre-17	\$ 9.333.031	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 219.772
octubre-17	\$ 9.333.031	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 216.786
noviembre-17	\$ 9.333.031	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 197.860
diciembre-17	\$ 9.333.031	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 197.860
enero-18	\$ 9.333.031	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 212.608
febrero-18	\$ 9.333.031	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 215.517
marzo-18	\$ 9.333.031	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 212.516
abril-18	\$ 9.333.031	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 210.693
mayo-18	\$ 9.333.031	1-may-18	31-may-18	30	30,66%	2,25%	\$ 210.328
junio-18	\$ 9.333.031	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 208.866
julio-18	\$ 9.333.031	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 206.577
agosto-18	\$ 9.333.031	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 205.751
septiembre-18	\$ 9.333.031	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 204.557
octubre-18	\$ 9.333.031	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 202.932
noviembre-18	\$ 9.333.031	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 197.860
diciembre-18	\$ 9.333.031	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 197.860
enero-19	\$ 9.333.031	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 198.562
febrero-19	\$ 9.333.031	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 203.545

marzo-19	\$ 9.333.031	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 200.534
abril-19	\$ 9.333.031	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 200.042
mayo-19	\$ 9.333.031	1-may-19	31-may-19	30	29,01%	2,15%	\$ 200.226
junio-19	\$ 9.333.031	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 199.857
julio-19	\$ 9.333.031	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 199.672
agosto-19	\$ 9.333.031	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 200.042
septiembre-19	\$ 9.333.031	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 200.042
octubre-19	\$ 9.333.031	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 198.007
noviembre-19	\$ 9.333.031	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 197.860
diciembre-19	\$ 9.333.031	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 197.860
enero-20	\$ 9.333.031	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 194.976
febrero-20	\$ 9.333.031	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 197.636
marzo-20	\$ 9.333.031	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 196.647
abril-20	\$ 9.333.031	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 194.233
mayo-20	\$ 9.333.031	1-may-20	31-may-20	30	27,29%	2,03%	\$ 189.570
junio-20	\$ 9.333.031	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 188.883
julio-20	\$ 9.333.031	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 188.883
agosto-20	\$ 9.333.031	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 190.504
septiembre-20	\$ 9.333.031	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 191.064
octubre-20	\$ 9.333.031	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 188.634
noviembre-20	\$ 9.333.031	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 186.259
diciembre-20	\$ 9.333.031	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 54.805

VALOR INTERESES DE MORA \$ 12.449.160

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000142617	\$ 34.758.100						
diciembre-15	\$ 34.758.100	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 442.123
enero-16	\$ 34.758.100	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 847.271
febrero-16	\$ 34.758.100	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 847.271
marzo-16	\$ 34.758.100	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 847.271
abril-16	\$ 34.758.100	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 847.048
mayo-16	\$ 34.758.100	1-may-16	31-may-16	30	33,50%	2,44%	\$ 847.048
junio-16	\$ 34.758.100	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 847.048
julio-16	\$ 34.758.100	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 813.762
agosto-16	\$ 34.758.100	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 813.762
septiembre-16	\$ 34.758.100	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 813.762
octubre-16	\$ 34.758.100	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 835.582
noviembre-16	\$ 34.758.100	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 736.872
diciembre-16	\$ 34.758.100	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 736.872
enero-17	\$ 34.758.100	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 847.271
febrero-17	\$ 34.758.100	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 847.271
marzo-17	\$ 34.758.100	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 847.271
abril-17	\$ 34.758.100	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 846.937
mayo-17	\$ 34.758.100	1-may-17	31-may-17	30	33,50%	2,44%	\$ 846.937
junio-17	\$ 34.758.100	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 846.937
julio-17	\$ 34.758.100	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 835.247
agosto-17	\$ 34.758.100	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 835.247
septiembre-17	\$ 34.758.100	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 818.474
octubre-17	\$ 34.758.100	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 807.356
noviembre-17	\$ 34.758.100	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 736.872
diciembre-17	\$ 34.758.100	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 736.872
enero-18	\$ 34.758.100	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 791.794
febrero-18	\$ 34.758.100	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 802.627
marzo-18	\$ 34.758.100	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 791.454
abril-18	\$ 34.758.100	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 784.664
mayo-18	\$ 34.758.100	1-may-18	31-may-18	30	30,66%	2,25%	\$ 783.304
junio-18	\$ 34.758.100	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 777.859
julio-18	\$ 34.758.100	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 769.333
agosto-18	\$ 34.758.100	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 766.258
septiembre-18	\$ 34.758.100	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 761.812
octubre-18	\$ 34.758.100	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 755.759
noviembre-18	\$ 34.758.100	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 736.872
diciembre-18	\$ 34.758.100	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 736.872
enero-19	\$ 34.758.100	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 739.486
febrero-19	\$ 34.758.100	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 758.044
marzo-19	\$ 34.758.100	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 746.830
abril-19	\$ 34.758.100	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 744.996
mayo-19	\$ 34.758.100	1-may-19	31-may-19	30	29,01%	2,15%	\$ 745.684
junio-19	\$ 34.758.100	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 744.308
julio-19	\$ 34.758.100	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 743.619
agosto-19	\$ 34.758.100	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 744.996
septiembre-19	\$ 34.758.100	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 744.996
octubre-19	\$ 34.758.100	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 737.417
noviembre-19	\$ 34.758.100	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 736.872
diciembre-19	\$ 34.758.100	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 736.872
enero-20	\$ 34.758.100	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 726.131
febrero-20	\$ 34.758.100	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 736.038
marzo-20	\$ 34.758.100	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 732.355
abril-20	\$ 34.758.100	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 723.362
mayo-20	\$ 34.758.100	1-may-20	31-may-20	30	27,29%	2,03%	\$ 705.995
junio-20	\$ 34.758.100	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 703.440
julio-20	\$ 34.758.100	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 703.440
agosto-20	\$ 34.758.100	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 709.476
septiembre-20	\$ 34.758.100	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 711.563
octubre-20	\$ 34.758.100	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 702.511
noviembre-20	\$ 34.758.100	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 693.667
diciembre-20	\$ 34.758.100	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 204.106

VALOR INTERESES DE MORA \$ 46.363.197

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000148345	\$ 1.185.300						
diciembre-15	\$ 1.185.300	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 15.077
enero-16	\$ 1.185.300	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 28.893
febrero-16	\$ 1.185.300	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 28.893
marzo-16	\$ 1.185.300	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 28.893
abril-16	\$ 1.185.300	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 28.886
mayo-16	\$ 1.185.300	1-may-16	31-may-16	30	33,50%	2,44%	\$ 28.886
junio-16	\$ 1.185.300	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 28.886
julio-16	\$ 1.185.300	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 27.750
agosto-16	\$ 1.185.300	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 27.750
septiembre-16	\$ 1.185.300	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 27.750
octubre-16	\$ 1.185.300	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 28.495
noviembre-16	\$ 1.185.300	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 25.128
diciembre-16	\$ 1.185.300	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 25.128
enero-17	\$ 1.185.300	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 28.893
febrero-17	\$ 1.185.300	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 28.893

marzo-17	\$ 1.185.300	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 28.893
abril-17	\$ 1.185.300	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 28.882
mayo-17	\$ 1.185.300	1-may-17	31-may-17	30	33,50%	2,44%	\$ 28.882
junio-17	\$ 1.185.300	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 28.882
julio-17	\$ 1.185.300	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 28.483
agosto-17	\$ 1.185.300	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 28.483
septiembre-17	\$ 1.185.300	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 27.911
octubre-17	\$ 1.185.300	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 27.532
noviembre-17	\$ 1.185.300	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 25.128
diciembre-17	\$ 1.185.300	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 25.128
enero-18	\$ 1.185.300	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 27.001
febrero-18	\$ 1.185.300	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 27.371
marzo-18	\$ 1.185.300	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 26.990
abril-18	\$ 1.185.300	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 26.758
mayo-18	\$ 1.185.300	1-may-18	31-may-18	30	30,66%	2,25%	\$ 26.712
junio-18	\$ 1.185.300	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 26.526
julio-18	\$ 1.185.300	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 26.235
agosto-18	\$ 1.185.300	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 26.130
septiembre-18	\$ 1.185.300	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 25.979
octubre-18	\$ 1.185.300	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 25.772
noviembre-18	\$ 1.185.300	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 25.128
diciembre-18	\$ 1.185.300	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 25.128
enero-19	\$ 1.185.300	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 25.218
febrero-19	\$ 1.185.300	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 25.850
marzo-19	\$ 1.185.300	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 25.468
abril-19	\$ 1.185.300	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 25.405
mayo-19	\$ 1.185.300	1-may-19	31-may-19	30	29,01%	2,15%	\$ 25.429
junio-19	\$ 1.185.300	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 25.382
julio-19	\$ 1.185.300	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 25.358
agosto-19	\$ 1.185.300	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 25.405
septiembre-19	\$ 1.185.300	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 25.405
octubre-19	\$ 1.185.300	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 25.147
noviembre-19	\$ 1.185.300	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 25.128
diciembre-19	\$ 1.185.300	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 25.128
enero-20	\$ 1.185.300	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 24.762
febrero-20	\$ 1.185.300	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 25.100
marzo-20	\$ 1.185.300	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 24.974
abril-20	\$ 1.185.300	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 24.668
mayo-20	\$ 1.185.300	1-may-20	31-may-20	30	27,29%	2,03%	\$ 24.075
junio-20	\$ 1.185.300	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 23.988
julio-20	\$ 1.185.300	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 23.988
agosto-20	\$ 1.185.300	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 24.194
septiembre-20	\$ 1.185.300	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 24.265
octubre-20	\$ 1.185.300	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 23.957
noviembre-20	\$ 1.185.300	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 23.655
diciembre-20	\$ 1.185.300	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 6.960
VALOR INTERESES DE MORA							\$ 1.581.050

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000159691	\$ 12.732.900						
diciembre-15	\$ 12.732.900	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 161.962
enero-16	\$ 12.732.900	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 310.380
febrero-16	\$ 12.732.900	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 310.380
marzo-16	\$ 12.732.900	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 310.380
abril-16	\$ 12.732.900	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 310.298
mayo-16	\$ 12.732.900	1-may-16	31-may-16	30	33,50%	2,44%	\$ 310.298
junio-16	\$ 12.732.900	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 310.298
julio-16	\$ 12.732.900	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 298.105
agosto-16	\$ 12.732.900	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 298.105
septiembre-16	\$ 12.732.900	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 298.105
octubre-16	\$ 12.732.900	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 306.098
noviembre-16	\$ 12.732.900	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 269.937
diciembre-16	\$ 12.732.900	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 269.937
enero-17	\$ 12.732.900	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 310.380
febrero-17	\$ 12.732.900	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 310.380
marzo-17	\$ 12.732.900	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 310.380
abril-17	\$ 12.732.900	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 310.258
mayo-17	\$ 12.732.900	1-may-17	31-may-17	30	33,50%	2,44%	\$ 310.258
junio-17	\$ 12.732.900	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 310.258
julio-17	\$ 12.732.900	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 305.975
agosto-17	\$ 12.732.900	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 305.975
septiembre-17	\$ 12.732.900	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 299.831
octubre-17	\$ 12.732.900	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 295.758
noviembre-17	\$ 12.732.900	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 269.937
diciembre-17	\$ 12.732.900	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 269.937
enero-18	\$ 12.732.900	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 290.057
febrero-18	\$ 12.732.900	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 294.026
marzo-18	\$ 12.732.900	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 289.933
abril-18	\$ 12.732.900	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 287.445
mayo-18	\$ 12.732.900	1-may-18	31-may-18	30	30,66%	2,25%	\$ 286.947
junio-18	\$ 12.732.900	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 284.952
julio-18	\$ 12.732.900	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 281.829
agosto-18	\$ 12.732.900	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 280.703
septiembre-18	\$ 12.732.900	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 279.074
octubre-18	\$ 12.732.900	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 276.856
noviembre-18	\$ 12.732.900	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 269.937
diciembre-18	\$ 12.732.900	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 269.937
enero-19	\$ 12.732.900	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 270.895
febrero-19	\$ 12.732.900	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 277.694
marzo-19	\$ 12.732.900	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 273.586
abril-19	\$ 12.732.900	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 272.914
mayo-19	\$ 12.732.900	1-may-19	31-may-19	30	29,01%	2,15%	\$ 273.166
junio-19	\$ 12.732.900	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 272.662
julio-19	\$ 12.732.900	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 272.409
agosto-19	\$ 12.732.900	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 272.914
septiembre-19	\$ 12.732.900	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 272.914
octubre-19	\$ 12.732.900	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 270.137
noviembre-19	\$ 12.732.900	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 269.937
diciembre-19	\$ 12.732.900	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 269.937
enero-20	\$ 12.732.900	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 266.003
febrero-20	\$ 12.732.900	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 269.632
marzo-20	\$ 12.732.900	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 268.283
abril-20	\$ 12.732.900	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 264.988
mayo-20	\$ 12.732.900	1-may-20	31-may-20	30	27,29%	2,03%	\$ 258.627
junio-20	\$ 12.732.900	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 257.691
julio-20	\$ 12.732.900	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 257.691
agosto-20	\$ 12.732.900	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 259.902

septiembre-20	\$ 12.732.900	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 260.666
octubre-20	\$ 12.732.900	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 257.350
noviembre-20	\$ 12.732.900	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 254.110
diciembre-20	\$ 12.732.900	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 74.770
VALOR INTERESES DE MORA							\$ 16.984.184

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000160678	\$ 265.800						
diciembre-15	\$ 265.800	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 3.381
enero-16	\$ 265.800	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 6.479
febrero-16	\$ 265.800	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 6.479
marzo-16	\$ 265.800	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 6.479
abril-16	\$ 265.800	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 6.477
mayo-16	\$ 265.800	1-may-16	31-may-16	30	33,50%	2,44%	\$ 6.477
junio-16	\$ 265.800	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 6.477
julio-16	\$ 265.800	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 6.223
agosto-16	\$ 265.800	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 6.223
septiembre-16	\$ 265.800	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 6.223
octubre-16	\$ 265.800	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 6.390
noviembre-16	\$ 265.800	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 5.635
diciembre-16	\$ 265.800	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 5.635
enero-17	\$ 265.800	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 6.479
febrero-17	\$ 265.800	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 6.479
marzo-17	\$ 265.800	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 6.479
abril-17	\$ 265.800	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 6.477
mayo-17	\$ 265.800	1-may-17	31-may-17	30	33,50%	2,44%	\$ 6.477
junio-17	\$ 265.800	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 6.477
julio-17	\$ 265.800	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 6.387
agosto-17	\$ 265.800	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 6.387
septiembre-17	\$ 265.800	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 6.259
octubre-17	\$ 265.800	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 6.174
noviembre-17	\$ 265.800	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 5.635
diciembre-17	\$ 265.800	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 5.635
enero-18	\$ 265.800	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 6.055
febrero-18	\$ 265.800	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 6.138
marzo-18	\$ 265.800	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 6.052
abril-18	\$ 265.800	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 6.000
mayo-18	\$ 265.800	1-may-18	31-may-18	30	30,66%	2,25%	\$ 5.990
junio-18	\$ 265.800	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 5.948
julio-18	\$ 265.800	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 5.883
agosto-18	\$ 265.800	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 5.860
septiembre-18	\$ 265.800	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 5.826
octubre-18	\$ 265.800	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 5.779
noviembre-18	\$ 265.800	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 5.635
diciembre-18	\$ 265.800	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 5.635
enero-19	\$ 265.800	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 5.655
febrero-19	\$ 265.800	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 5.797
marzo-19	\$ 265.800	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 5.711
abril-19	\$ 265.800	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 5.697
mayo-19	\$ 265.800	1-may-19	31-may-19	30	29,01%	2,15%	\$ 5.702
junio-19	\$ 265.800	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 5.692
julio-19	\$ 265.800	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 5.687
agosto-19	\$ 265.800	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 5.697
septiembre-19	\$ 265.800	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 5.697
octubre-19	\$ 265.800	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 5.639
noviembre-19	\$ 265.800	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 5.635
diciembre-19	\$ 265.800	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 5.635
enero-20	\$ 265.800	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 5.553
febrero-20	\$ 265.800	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 5.629
marzo-20	\$ 265.800	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 5.600
abril-20	\$ 265.800	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 5.532
mayo-20	\$ 265.800	1-may-20	31-may-20	30	27,29%	2,03%	\$ 5.399
junio-20	\$ 265.800	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 5.379
julio-20	\$ 265.800	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 5.379
agosto-20	\$ 265.800	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 5.425
septiembre-20	\$ 265.800	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 5.441
octubre-20	\$ 265.800	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 5.372
noviembre-20	\$ 265.800	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 5.305
diciembre-20	\$ 265.800	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 1.561
VALOR INTERESES DE MORA							\$ 354.546

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000162067	\$ 2.217.400						
diciembre-15	\$ 2.217.400	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 28.205
enero-16	\$ 2.217.400	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 54.052
febrero-16	\$ 2.217.400	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 54.052
marzo-16	\$ 2.217.400	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 54.052
abril-16	\$ 2.217.400	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 54.038
mayo-16	\$ 2.217.400	1-may-16	31-may-16	30	33,50%	2,44%	\$ 54.038
junio-16	\$ 2.217.400	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 54.038
julio-16	\$ 2.217.400	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 51.914
agosto-16	\$ 2.217.400	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 51.914
septiembre-16	\$ 2.217.400	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 51.914
octubre-16	\$ 2.217.400	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 53.306
noviembre-16	\$ 2.217.400	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 47.009
diciembre-16	\$ 2.217.400	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 47.009
enero-17	\$ 2.217.400	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 54.052
febrero-17	\$ 2.217.400	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 54.052
marzo-17	\$ 2.217.400	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 54.052
abril-17	\$ 2.217.400	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 54.031
mayo-17	\$ 2.217.400	1-may-17	31-may-17	30	33,50%	2,44%	\$ 54.031
junio-17	\$ 2.217.400	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 54.031
julio-17	\$ 2.217.400	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 53.285
agosto-17	\$ 2.217.400	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 53.285
septiembre-17	\$ 2.217.400	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 52.215
octubre-17	\$ 2.217.400	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 51.505
noviembre-17	\$ 2.217.400	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 47.009
diciembre-17	\$ 2.217.400	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 47.009
enero-18	\$ 2.217.400	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 50.513
febrero-18	\$ 2.217.400	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 51.204
marzo-18	\$ 2.217.400	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 50.491
abril-18	\$ 2.217.400	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 50.058
mayo-18	\$ 2.217.400	1-may-18	31-may-18	30	30,66%	2,25%	\$ 49.971
junio-18	\$ 2.217.400	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 49.624
julio-18	\$ 2.217.400	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 49.080

agosto-18	\$ 2.217.400	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 48.884
septiembre-18	\$ 2.217.400	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 48.600
octubre-18	\$ 2.217.400	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 48.214
noviembre-18	\$ 2.217.400	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 47.009
diciembre-18	\$ 2.217.400	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 47.009
enero-19	\$ 2.217.400	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 47.176
febrero-19	\$ 2.217.400	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 48.360
marzo-19	\$ 2.217.400	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 47.644
abril-19	\$ 2.217.400	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 47.527
mayo-19	\$ 2.217.400	1-may-19	31-may-19	30	29,01%	2,15%	\$ 47.571
junio-19	\$ 2.217.400	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 47.483
julio-19	\$ 2.217.400	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 47.439
agosto-19	\$ 2.217.400	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 47.527
septiembre-19	\$ 2.217.400	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 47.527
octubre-19	\$ 2.217.400	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 47.044
noviembre-19	\$ 2.217.400	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 47.009
diciembre-19	\$ 2.217.400	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 47.009
enero-20	\$ 2.217.400	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 46.324
febrero-20	\$ 2.217.400	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 46.956
marzo-20	\$ 2.217.400	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 46.721
abril-20	\$ 2.217.400	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 46.147
mayo-20	\$ 2.217.400	1-may-20	31-may-20	30	27,29%	2,03%	\$ 45.039
junio-20	\$ 2.217.400	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 44.876
julio-20	\$ 2.217.400	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 44.876
agosto-20	\$ 2.217.400	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 45.261
septiembre-20	\$ 2.217.400	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 45.394
octubre-20	\$ 2.217.400	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 44.817
noviembre-20	\$ 2.217.400	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 44.253
diciembre-20	\$ 2.217.400	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 13.021
VALOR INTERESES DE MORA							\$ 2.957.750

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000162311	\$ 645.500						
diciembre-15	\$ 645.500	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 8.211
enero-16	\$ 645.500	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 15.735
febrero-16	\$ 645.500	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 15.735
marzo-16	\$ 645.500	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 15.735
abril-16	\$ 645.500	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 15.731
mayo-16	\$ 645.500	1-may-16	31-may-16	30	33,50%	2,44%	\$ 15.731
junio-16	\$ 645.500	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 15.731
julio-16	\$ 645.500	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 15.113
agosto-16	\$ 645.500	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 15.113
septiembre-16	\$ 645.500	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 15.113
octubre-16	\$ 645.500	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 15.518
noviembre-16	\$ 645.500	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 13.685
diciembre-16	\$ 645.500	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 13.685
enero-17	\$ 645.500	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 15.735
febrero-17	\$ 645.500	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 15.735
marzo-17	\$ 645.500	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 15.735
abril-17	\$ 645.500	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 15.729
mayo-17	\$ 645.500	1-may-17	31-may-17	30	33,50%	2,44%	\$ 15.729
junio-17	\$ 645.500	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 15.729
julio-17	\$ 645.500	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 15.512
agosto-17	\$ 645.500	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 15.512
septiembre-17	\$ 645.500	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 15.200
octubre-17	\$ 645.500	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 14.994
noviembre-17	\$ 645.500	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 13.685
diciembre-17	\$ 645.500	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 13.685
enero-18	\$ 645.500	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 14.705
febrero-18	\$ 645.500	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 14.906
marzo-18	\$ 645.500	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 14.698
abril-18	\$ 645.500	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 14.572
mayo-18	\$ 645.500	1-may-18	31-may-18	30	30,66%	2,25%	\$ 14.547
junio-18	\$ 645.500	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 14.446
julio-18	\$ 645.500	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 14.287
agosto-18	\$ 645.500	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 14.230
septiembre-18	\$ 645.500	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 14.148
octubre-18	\$ 645.500	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 14.035
noviembre-18	\$ 645.500	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 13.685
diciembre-18	\$ 645.500	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 13.685
enero-19	\$ 645.500	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 13.733
febrero-19	\$ 645.500	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 14.078
marzo-19	\$ 645.500	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 13.870
abril-19	\$ 645.500	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 13.835
mayo-19	\$ 645.500	1-may-19	31-may-19	30	29,01%	2,15%	\$ 13.848
junio-19	\$ 645.500	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 13.823
julio-19	\$ 645.500	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 13.810
agosto-19	\$ 645.500	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 13.835
septiembre-19	\$ 645.500	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 13.835
octubre-19	\$ 645.500	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 13.695
noviembre-19	\$ 645.500	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 13.685
diciembre-19	\$ 645.500	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 13.685
enero-20	\$ 645.500	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 13.485
febrero-20	\$ 645.500	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 13.669
marzo-20	\$ 645.500	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 13.601
abril-20	\$ 645.500	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 13.434
mayo-20	\$ 645.500	1-may-20	31-may-20	30	27,29%	2,03%	\$ 13.111
junio-20	\$ 645.500	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 13.064
julio-20	\$ 645.500	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 13.064
agosto-20	\$ 645.500	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 13.176
septiembre-20	\$ 645.500	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 13.215
octubre-20	\$ 645.500	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 13.046
noviembre-20	\$ 645.500	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 12.882
diciembre-20	\$ 645.500	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 3.791
VALOR INTERESES DE MORA							\$ 861.021

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000164572	\$ 268.200						
diciembre-15	\$ 268.200	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 3.412
enero-16	\$ 268.200	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 6.544
febrero-16	\$ 268.200	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 6.544
marzo-16	\$ 268.200	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 6.544
abril-16	\$ 268.200	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 6.544
mayo-16	\$ 268.200	1-may-16	31-may-16	30	33,50%	2,44%	\$ 6.544
junio-16	\$ 268.200	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 6.544

julio-16	\$ 268.200	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 6.276
agosto-16	\$ 268.200	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 6.276
septiembre-16	\$ 268.200	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 6.276
octubre-16	\$ 268.200	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 6.437
noviembre-16	\$ 268.200	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 5.686
diciembre-16	\$ 268.200	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 5.686
enero-17	\$ 268.200	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 6.538
febrero-17	\$ 268.200	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 6.538
marzo-17	\$ 268.200	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 6.538
abril-17	\$ 268.200	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 6.535
mayo-17	\$ 268.200	1-may-17	31-may-17	30	33,50%	2,44%	\$ 6.535
junio-17	\$ 268.200	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 6.535
julio-17	\$ 268.200	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 6.445
agosto-17	\$ 268.200	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 6.445
septiembre-17	\$ 268.200	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 6.315
octubre-17	\$ 268.200	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 6.230
noviembre-17	\$ 268.200	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 5.686
diciembre-17	\$ 268.200	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 5.686
enero-18	\$ 268.200	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 6.110
febrero-18	\$ 268.200	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 6.193
marzo-18	\$ 268.200	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 6.107
abril-18	\$ 268.200	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 6.055
mayo-18	\$ 268.200	1-may-18	31-may-18	30	30,66%	2,25%	\$ 6.044
junio-18	\$ 268.200	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 6.002
julio-18	\$ 268.200	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 5.936
agosto-18	\$ 268.200	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 5.913
septiembre-18	\$ 268.200	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 5.878
octubre-18	\$ 268.200	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 5.832
noviembre-18	\$ 268.200	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 5.686
diciembre-18	\$ 268.200	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 5.686
enero-19	\$ 268.200	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 5.706
febrero-19	\$ 268.200	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 5.849
marzo-19	\$ 268.200	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 5.763
abril-19	\$ 268.200	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 5.749
mayo-19	\$ 268.200	1-may-19	31-may-19	30	29,01%	2,15%	\$ 5.754
junio-19	\$ 268.200	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 5.743
julio-19	\$ 268.200	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 5.738
agosto-19	\$ 268.200	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 5.749
septiembre-19	\$ 268.200	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 5.749
octubre-19	\$ 268.200	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 5.690
noviembre-19	\$ 268.200	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 5.686
diciembre-19	\$ 268.200	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 5.686
enero-20	\$ 268.200	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 5.603
febrero-20	\$ 268.200	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 5.679
marzo-20	\$ 268.200	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 5.651
abril-20	\$ 268.200	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 5.582
mayo-20	\$ 268.200	1-may-20	31-may-20	30	27,29%	2,03%	\$ 5.448
junio-20	\$ 268.200	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 5.428
julio-20	\$ 268.200	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 5.428
agosto-20	\$ 268.200	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 5.474
septiembre-20	\$ 268.200	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 5.491
octubre-20	\$ 268.200	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 5.421
noviembre-20	\$ 268.200	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 5.352
diciembre-20	\$ 268.200	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 1.575

VALOR INTERESES DE MORA

\$357.770

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000168288	\$ 115.000.000						
diciembre-15	\$ 115.000.000	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 1.462.800
enero-16	\$ 115.000.000	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 2.806.000
febrero-16	\$ 115.000.000	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 2.806.000
marzo-16	\$ 115.000.000	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 2.806.000
abril-16	\$ 115.000.000	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 2.806.000
mayo-16	\$ 115.000.000	1-may-16	31-may-16	30	33,50%	2,44%	\$ 2.806.000
junio-16	\$ 115.000.000	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 2.806.000
julio-16	\$ 115.000.000	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 2.691.000
agosto-16	\$ 115.000.000	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 2.691.000
septiembre-16	\$ 115.000.000	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 2.691.000
octubre-16	\$ 115.000.000	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 2.760.000
noviembre-16	\$ 115.000.000	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 2.438.000
diciembre-16	\$ 115.000.000	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 2.438.000
enero-17	\$ 115.000.000	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 2.803.264
febrero-17	\$ 115.000.000	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 2.803.264
marzo-17	\$ 115.000.000	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 2.803.264
abril-17	\$ 115.000.000	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 2.802.161
mayo-17	\$ 115.000.000	1-may-17	31-may-17	30	33,50%	2,44%	\$ 2.802.161
junio-17	\$ 115.000.000	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 2.802.161
julio-17	\$ 115.000.000	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 2.763.484
agosto-17	\$ 115.000.000	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 2.763.484
septiembre-17	\$ 115.000.000	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 2.707.988
octubre-17	\$ 115.000.000	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 2.671.202
noviembre-17	\$ 115.000.000	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 2.438.000
diciembre-17	\$ 115.000.000	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 2.438.000
enero-18	\$ 115.000.000	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 2.619.713
febrero-18	\$ 115.000.000	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 2.655.558
marzo-18	\$ 115.000.000	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 2.618.591
abril-18	\$ 115.000.000	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 2.596.125
mayo-18	\$ 115.000.000	1-may-18	31-may-18	30	30,66%	2,25%	\$ 2.591.626
junio-18	\$ 115.000.000	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 2.573.611
julio-18	\$ 115.000.000	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 2.545.402
agosto-18	\$ 115.000.000	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 2.535.228
septiembre-18	\$ 115.000.000	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 2.520.516
octubre-18	\$ 115.000.000	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 2.500.490
noviembre-18	\$ 115.000.000	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 2.438.000
diciembre-18	\$ 115.000.000	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 2.438.000
enero-19	\$ 115.000.000	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 2.446.650
febrero-19	\$ 115.000.000	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 2.508.052
marzo-19	\$ 115.000.000	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 2.470.949
abril-19	\$ 115.000.000	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 2.464.880
mayo-19	\$ 115.000.000	1-may-19	31-may-19	30	29,01%	2,15%	\$ 2.467.156
junio-19	\$ 115.000.000	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 2.462.603
julio-19	\$ 115.000.000	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 2.460.325
agosto-19	\$ 115.000.000	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 2.464.880
septiembre-19	\$ 115.000.000	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 2.464.880
octubre-19	\$ 115.000.000	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 2.439.805
noviembre-19	\$ 115.000.000	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 2.438.000

diciembre-19	\$ 115.000.000	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 2.438.000
enero-20	\$ 115.000.000	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 2.402.465
febrero-20	\$ 115.000.000	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 2.435.240
marzo-20	\$ 115.000.000	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 2.423.056
abril-20	\$ 115.000.000	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 2.393.300
mayo-20	\$ 115.000.000	1-may-20	31-may-20	30	27,29%	2,03%	\$ 2.335.843
junio-20	\$ 115.000.000	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 2.327.390
julio-20	\$ 115.000.000	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 2.327.390
agosto-20	\$ 115.000.000	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 2.347.359
septiembre-20	\$ 115.000.000	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 2.354.263
octubre-20	\$ 115.000.000	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 2.324.314
noviembre-20	\$ 115.000.000	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 2.295.052
diciembre-20	\$ 115.000.000	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 675.302
VALOR INTERESES DE MORA							\$ 153.406.248

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000170866	\$ 166.300						
diciembre-15	\$ 166.300	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 2.115
enero-16	\$ 166.300	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 4.058
febrero-16	\$ 166.300	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 4.058
marzo-16	\$ 166.300	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 4.058
abril-16	\$ 166.300	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 4.058
mayo-16	\$ 166.300	1-may-16	31-may-16	30	33,50%	2,44%	\$ 4.058
junio-16	\$ 166.300	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 4.058
julio-16	\$ 166.300	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 3.891
agosto-16	\$ 166.300	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 3.891
septiembre-16	\$ 166.300	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 3.891
octubre-16	\$ 166.300	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 3.991
noviembre-16	\$ 166.300	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 3.526
diciembre-16	\$ 166.300	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 3.526
enero-17	\$ 166.300	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 4.054
febrero-17	\$ 166.300	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 4.054
marzo-17	\$ 166.300	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 4.054
abril-17	\$ 166.300	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 4.052
mayo-17	\$ 166.300	1-may-17	31-may-17	30	33,50%	2,44%	\$ 4.052
junio-17	\$ 166.300	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 4.052
julio-17	\$ 166.300	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 3.996
agosto-17	\$ 166.300	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 3.996
septiembre-17	\$ 166.300	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 3.916
octubre-17	\$ 166.300	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 3.863
noviembre-17	\$ 166.300	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 3.526
diciembre-17	\$ 166.300	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 3.526
enero-18	\$ 166.300	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 3.788
febrero-18	\$ 166.300	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 3.840
marzo-18	\$ 166.300	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 3.787
abril-18	\$ 166.300	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 3.754
mayo-18	\$ 166.300	1-may-18	31-may-18	30	30,66%	2,25%	\$ 3.748
junio-18	\$ 166.300	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 3.722
julio-18	\$ 166.300	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 3.681
agosto-18	\$ 166.300	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 3.666
septiembre-18	\$ 166.300	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 3.645
octubre-18	\$ 166.300	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 3.616
noviembre-18	\$ 166.300	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 3.526
diciembre-18	\$ 166.300	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 3.526
enero-19	\$ 166.300	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 3.538
febrero-19	\$ 166.300	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 3.627
marzo-19	\$ 166.300	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 3.573
abril-19	\$ 166.300	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 3.564
mayo-19	\$ 166.300	1-may-19	31-may-19	30	29,01%	2,15%	\$ 3.568
junio-19	\$ 166.300	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 3.561
julio-19	\$ 166.300	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 3.558
agosto-19	\$ 166.300	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 3.564
septiembre-19	\$ 166.300	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 3.564
octubre-19	\$ 166.300	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 3.528
noviembre-19	\$ 166.300	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 3.526
diciembre-19	\$ 166.300	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 3.526
enero-20	\$ 166.300	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 3.474
febrero-20	\$ 166.300	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 3.522
marzo-20	\$ 166.300	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 3.504
abril-20	\$ 166.300	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 3.461
mayo-20	\$ 166.300	1-may-20	31-may-20	30	27,29%	2,03%	\$ 3.378
junio-20	\$ 166.300	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 3.366
julio-20	\$ 166.300	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 3.366
agosto-20	\$ 166.300	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 3.394
septiembre-20	\$ 166.300	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 3.404
octubre-20	\$ 166.300	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 3.361
noviembre-20	\$ 166.300	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 3.319
diciembre-20	\$ 166.300	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 977
VALOR INTERESES DE MORA							\$ 221.839

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000175317	\$ 950.000						
diciembre-15	\$ 950.000	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 12.084
enero-16	\$ 950.000	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 23.180
febrero-16	\$ 950.000	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 23.180
marzo-16	\$ 950.000	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 23.180
abril-16	\$ 950.000	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 23.180
mayo-16	\$ 950.000	1-may-16	31-may-16	30	33,50%	2,44%	\$ 23.180
junio-16	\$ 950.000	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 23.180
julio-16	\$ 950.000	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 22.230
agosto-16	\$ 950.000	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 22.230
septiembre-16	\$ 950.000	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 22.230
octubre-16	\$ 950.000	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 22.800
noviembre-16	\$ 950.000	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 20.140
diciembre-16	\$ 950.000	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 20.140
enero-17	\$ 950.000	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 23.157
febrero-17	\$ 950.000	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 23.157
marzo-17	\$ 950.000	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 23.157
abril-17	\$ 950.000	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 23.148
mayo-17	\$ 950.000	1-may-17	31-may-17	30	33,50%	2,44%	\$ 23.148
junio-17	\$ 950.000	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 23.148
julio-17	\$ 950.000	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 22.829
agosto-17	\$ 950.000	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 22.829
septiembre-17	\$ 950.000	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 22.370

octubre-17	\$ 950.000	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 22.066
noviembre-17	\$ 950.000	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 20.140
diciembre-17	\$ 950.000	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 20.140
enero-18	\$ 950.000	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 21.641
febrero-18	\$ 950.000	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 21.937
marzo-18	\$ 950.000	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 21.632
abril-18	\$ 950.000	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 21.446
mayo-18	\$ 950.000	1-may-18	31-may-18	30	30,66%	2,25%	\$ 21.409
junio-18	\$ 950.000	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 21.260
julio-18	\$ 950.000	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 21.027
agosto-18	\$ 950.000	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 20.943
septiembre-18	\$ 950.000	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 20.822
octubre-18	\$ 950.000	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 20.656
noviembre-18	\$ 950.000	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 20.140
diciembre-18	\$ 950.000	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 20.140
enero-19	\$ 950.000	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 20.211
febrero-19	\$ 950.000	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 20.719
marzo-19	\$ 950.000	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 20.412
abril-19	\$ 950.000	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 20.362
mayo-19	\$ 950.000	1-may-19	31-may-19	30	29,01%	2,15%	\$ 20.381
junio-19	\$ 950.000	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 20.343
julio-19	\$ 950.000	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 20.324
agosto-19	\$ 950.000	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 20.362
septiembre-19	\$ 950.000	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 20.362
octubre-19	\$ 950.000	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 20.155
noviembre-19	\$ 950.000	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 20.140
diciembre-19	\$ 950.000	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 20.140
enero-20	\$ 950.000	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 19.846
febrero-20	\$ 950.000	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 20.117
marzo-20	\$ 950.000	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 20.017
abril-20	\$ 950.000	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 19.771
mayo-20	\$ 950.000	1-may-20	31-may-20	30	27,29%	2,03%	\$ 19.296
junio-20	\$ 950.000	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 19.226
julio-20	\$ 950.000	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 19.226
agosto-20	\$ 950.000	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 19.391
septiembre-20	\$ 950.000	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 19.448
octubre-20	\$ 950.000	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 19.201
noviembre-20	\$ 950.000	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 18.959
diciembre-20	\$ 950.000	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 5.579

VALOR INTERESES DE MORA

\$ 1.267.269

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000177060	\$ 139.200						
diciembre-15	\$ 139.200	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 1.771
enero-16	\$ 139.200	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 3.396
febrero-16	\$ 139.200	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 3.396
marzo-16	\$ 139.200	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 3.396
abril-16	\$ 139.200	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 3.396
mayo-16	\$ 139.200	1-may-16	31-may-16	30	33,50%	2,44%	\$ 3.396
junio-16	\$ 139.200	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 3.396
julio-16	\$ 139.200	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 3.257
agosto-16	\$ 139.200	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 3.257
septiembre-16	\$ 139.200	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 3.257
octubre-16	\$ 139.200	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 3.341
noviembre-16	\$ 139.200	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 2.951
diciembre-16	\$ 139.200	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 2.951
enero-17	\$ 139.200	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 3.393
febrero-17	\$ 139.200	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 3.393
marzo-17	\$ 139.200	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 3.393
abril-17	\$ 139.200	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 3.392
mayo-17	\$ 139.200	1-may-17	31-may-17	30	33,50%	2,44%	\$ 3.392
junio-17	\$ 139.200	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 3.392
julio-17	\$ 139.200	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 3.345
agosto-17	\$ 139.200	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 3.345
septiembre-17	\$ 139.200	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 3.278
octubre-17	\$ 139.200	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 3.233
noviembre-17	\$ 139.200	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 2.951
diciembre-17	\$ 139.200	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 2.951
enero-18	\$ 139.200	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 3.171
febrero-18	\$ 139.200	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 3.214
marzo-18	\$ 139.200	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 3.170
abril-18	\$ 139.200	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 3.142
mayo-18	\$ 139.200	1-may-18	31-may-18	30	30,66%	2,25%	\$ 3.137
junio-18	\$ 139.200	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 3.115
julio-18	\$ 139.200	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 3.081
agosto-18	\$ 139.200	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 3.069
septiembre-18	\$ 139.200	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 3.051
octubre-18	\$ 139.200	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 3.027
noviembre-18	\$ 139.200	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 2.951
diciembre-18	\$ 139.200	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 2.951
enero-19	\$ 139.200	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 2.962
febrero-19	\$ 139.200	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 3.036
marzo-19	\$ 139.200	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 2.991
abril-19	\$ 139.200	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 2.984
mayo-19	\$ 139.200	1-may-19	31-may-19	30	29,01%	2,15%	\$ 2.986
junio-19	\$ 139.200	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 2.981
julio-19	\$ 139.200	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 2.978
agosto-19	\$ 139.200	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 2.984
septiembre-19	\$ 139.200	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 2.984
octubre-19	\$ 139.200	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 2.953
noviembre-19	\$ 139.200	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 2.951
diciembre-19	\$ 139.200	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 2.951
enero-20	\$ 139.200	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 2.908
febrero-20	\$ 139.200	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 2.948
marzo-20	\$ 139.200	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 2.933
abril-20	\$ 139.200	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 2.897
mayo-20	\$ 139.200	1-may-20	31-may-20	30	27,29%	2,03%	\$ 2.827
junio-20	\$ 139.200	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 2.817
julio-20	\$ 139.200	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 2.817
agosto-20	\$ 139.200	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 2.841
septiembre-20	\$ 139.200	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 2.850
octubre-20	\$ 139.200	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 2.813
noviembre-20	\$ 139.200	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 2.778
diciembre-20	\$ 139.200	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 817

VALOR INTERESES DE MORA

\$ 150.426

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000178360	\$ 580.400						
diciembre-15	\$ 580.400	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 7.383
enero-16	\$ 580.400	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 14.148
febrero-16	\$ 580.400	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 14.148
marzo-16	\$ 580.400	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 14.148
abril-16	\$ 580.400	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 14.144
mayo-16	\$ 580.400	1-may-16	31-may-16	30	33,50%	2,44%	\$ 14.144
junio-16	\$ 580.400	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 14.144
julio-16	\$ 580.400	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 13.588
agosto-16	\$ 580.400	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 13.588
septiembre-16	\$ 580.400	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 13.588
octubre-16	\$ 580.400	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 13.953
noviembre-16	\$ 580.400	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 12.304
diciembre-16	\$ 580.400	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 12.304
enero-17	\$ 580.400	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 14.148
febrero-17	\$ 580.400	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 14.148
marzo-17	\$ 580.400	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 14.148
abril-17	\$ 580.400	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 14.142
mayo-17	\$ 580.400	1-may-17	31-may-17	30	33,50%	2,44%	\$ 14.142
junio-17	\$ 580.400	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 14.142
julio-17	\$ 580.400	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 13.947
agosto-17	\$ 580.400	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 13.947
septiembre-17	\$ 580.400	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 13.667
octubre-17	\$ 580.400	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 13.481
noviembre-17	\$ 580.400	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 12.304
diciembre-17	\$ 580.400	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 12.304
enero-18	\$ 580.400	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 13.222
febrero-18	\$ 580.400	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 13.402
marzo-18	\$ 580.400	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 13.216
abril-18	\$ 580.400	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 13.103
mayo-18	\$ 580.400	1-may-18	31-may-18	30	30,66%	2,25%	\$ 13.080
junio-18	\$ 580.400	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 12.989
julio-18	\$ 580.400	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 12.847
agosto-18	\$ 580.400	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 12.795
septiembre-18	\$ 580.400	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 12.721
octubre-18	\$ 580.400	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 12.620
noviembre-18	\$ 580.400	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 12.304
diciembre-18	\$ 580.400	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 12.304
enero-19	\$ 580.400	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 12.348
febrero-19	\$ 580.400	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 12.658
marzo-19	\$ 580.400	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 12.471
abril-19	\$ 580.400	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 12.440
mayo-19	\$ 580.400	1-may-19	31-may-19	30	29,01%	2,15%	\$ 12.452
junio-19	\$ 580.400	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 12.429
julio-19	\$ 580.400	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 12.417
agosto-19	\$ 580.400	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 12.440
septiembre-19	\$ 580.400	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 12.440
octubre-19	\$ 580.400	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 12.314
noviembre-19	\$ 580.400	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 12.304
diciembre-19	\$ 580.400	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 12.304
enero-20	\$ 580.400	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 12.125
febrero-20	\$ 580.400	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 12.291
marzo-20	\$ 580.400	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 12.229
abril-20	\$ 580.400	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 12.079
mayo-20	\$ 580.400	1-may-20	31-may-20	30	27,29%	2,03%	\$ 11.789
junio-20	\$ 580.400	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 11.746
julio-20	\$ 580.400	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 11.746
agosto-20	\$ 580.400	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 11.847
septiembre-20	\$ 580.400	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 11.882
octubre-20	\$ 580.400	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 11.731
noviembre-20	\$ 580.400	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 11.583
diciembre-20	\$ 580.400	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 3.408
VALOR INTERESES DE MORA							\$ 774.185

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000178475	\$ 2.334.500						
diciembre-15	\$ 2.334.500	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 29.695
enero-16	\$ 2.334.500	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 56.906
febrero-16	\$ 2.334.500	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 56.906
marzo-16	\$ 2.334.500	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 56.906
abril-16	\$ 2.334.500	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 56.891
mayo-16	\$ 2.334.500	1-may-16	31-may-16	30	33,50%	2,44%	\$ 56.891
junio-16	\$ 2.334.500	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 56.891
julio-16	\$ 2.334.500	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 54.656
agosto-16	\$ 2.334.500	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 54.656
septiembre-16	\$ 2.334.500	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 54.656
octubre-16	\$ 2.334.500	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 56.121
noviembre-16	\$ 2.334.500	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 49.491
diciembre-16	\$ 2.334.500	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 49.491
enero-17	\$ 2.334.500	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 56.906
febrero-17	\$ 2.334.500	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 56.906
marzo-17	\$ 2.334.500	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 56.906
abril-17	\$ 2.334.500	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 56.884
mayo-17	\$ 2.334.500	1-may-17	31-may-17	30	33,50%	2,44%	\$ 56.884
junio-17	\$ 2.334.500	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 56.884
julio-17	\$ 2.334.500	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 56.099
agosto-17	\$ 2.334.500	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 56.099
septiembre-17	\$ 2.334.500	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 54.972
octubre-17	\$ 2.334.500	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 54.225
noviembre-17	\$ 2.334.500	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 49.491
diciembre-17	\$ 2.334.500	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 49.491
enero-18	\$ 2.334.500	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 53.180
febrero-18	\$ 2.334.500	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 53.908
marzo-18	\$ 2.334.500	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 53.157
abril-18	\$ 2.334.500	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 52.701
mayo-18	\$ 2.334.500	1-may-18	31-may-18	30	30,66%	2,25%	\$ 52.610
junio-18	\$ 2.334.500	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 52.244
julio-18	\$ 2.334.500	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 51.672
agosto-18	\$ 2.334.500	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 51.465
septiembre-18	\$ 2.334.500	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 51.166
octubre-18	\$ 2.334.500	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 50.760
noviembre-18	\$ 2.334.500	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 49.491
diciembre-18	\$ 2.334.500	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 49.491
enero-19	\$ 2.334.500	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 49.667
febrero-19	\$ 2.334.500	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 50.913
marzo-19	\$ 2.334.500	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 50.160

abril-19	\$ 2.334.500	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 50.037
mayo-19	\$ 2.334.500	1-may-19	31-may-19	30	29,01%	2,15%	\$ 50.083
junio-19	\$ 2.334.500	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 49.991
julio-19	\$ 2.334.500	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 49.945
agosto-19	\$ 2.334.500	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 50.037
septiembre-19	\$ 2.334.500	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 50.037
octubre-19	\$ 2.334.500	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 49.528
noviembre-19	\$ 2.334.500	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 49.491
diciembre-19	\$ 2.334.500	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 49.491
enero-20	\$ 2.334.500	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 48.770
febrero-20	\$ 2.334.500	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 49.435
marzo-20	\$ 2.334.500	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 49.188
abril-20	\$ 2.334.500	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 48.584
mayo-20	\$ 2.334.500	1-may-20	31-may-20	30	27,29%	2,03%	\$ 47.418
junio-20	\$ 2.334.500	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 47.246
julio-20	\$ 2.334.500	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 47.246
agosto-20	\$ 2.334.500	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 47.651
septiembre-20	\$ 2.334.500	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 47.792
octubre-20	\$ 2.334.500	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 47.184
noviembre-20	\$ 2.334.500	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 46.590
diciembre-20	\$ 2.334.500	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 13.709
VALOR INTERESES DE MORA							\$ 3.113.947

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000180054	\$ 235.900						
diciembre-15	\$ 235.900	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 3.001
enero-16	\$ 235.900	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 5.750
febrero-16	\$ 235.900	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 5.750
marzo-16	\$ 235.900	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 5.750
abril-16	\$ 235.900	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 5.749
mayo-16	\$ 235.900	1-may-16	31-may-16	30	33,50%	2,44%	\$ 5.749
junio-16	\$ 235.900	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 5.749
julio-16	\$ 235.900	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 5.523
agosto-16	\$ 235.900	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 5.523
septiembre-16	\$ 235.900	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 5.523
octubre-16	\$ 235.900	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 5.671
noviembre-16	\$ 235.900	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 5.001
diciembre-16	\$ 235.900	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 5.001
enero-17	\$ 235.900	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 5.750
febrero-17	\$ 235.900	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 5.750
marzo-17	\$ 235.900	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 5.750
abril-17	\$ 235.900	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 5.748
mayo-17	\$ 235.900	1-may-17	31-may-17	30	33,50%	2,44%	\$ 5.748
junio-17	\$ 235.900	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 5.748
julio-17	\$ 235.900	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 5.669
agosto-17	\$ 235.900	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 5.669
septiembre-17	\$ 235.900	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 5.555
octubre-17	\$ 235.900	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 5.479
noviembre-17	\$ 235.900	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 5.001
diciembre-17	\$ 235.900	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 5.001
enero-18	\$ 235.900	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 5.374
febrero-18	\$ 235.900	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 5.447
marzo-18	\$ 235.900	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 5.372
abril-18	\$ 235.900	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 5.325
mayo-18	\$ 235.900	1-may-18	31-may-18	30	30,66%	2,25%	\$ 5.316
junio-18	\$ 235.900	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 5.279
julio-18	\$ 235.900	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 5.221
agosto-18	\$ 235.900	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 5.201
septiembre-18	\$ 235.900	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 5.170
octubre-18	\$ 235.900	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 5.129
noviembre-18	\$ 235.900	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 5.001
diciembre-18	\$ 235.900	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 5.001
enero-19	\$ 235.900	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 5.019
febrero-19	\$ 235.900	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 5.145
marzo-19	\$ 235.900	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 5.069
abril-19	\$ 235.900	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 5.056
mayo-19	\$ 235.900	1-may-19	31-may-19	30	29,01%	2,15%	\$ 5.061
junio-19	\$ 235.900	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 5.052
julio-19	\$ 235.900	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 5.047
agosto-19	\$ 235.900	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 5.056
septiembre-19	\$ 235.900	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 5.056
octubre-19	\$ 235.900	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 5.005
noviembre-19	\$ 235.900	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 5.001
diciembre-19	\$ 235.900	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 5.001
enero-20	\$ 235.900	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 4.928
febrero-20	\$ 235.900	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 4.995
marzo-20	\$ 235.900	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 4.970
abril-20	\$ 235.900	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 4.909
mayo-20	\$ 235.900	1-may-20	31-may-20	30	27,29%	2,03%	\$ 4.792
junio-20	\$ 235.900	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 4.774
julio-20	\$ 235.900	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 4.774
agosto-20	\$ 235.900	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 4.815
septiembre-20	\$ 235.900	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 4.829
octubre-20	\$ 235.900	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 4.768
noviembre-20	\$ 235.900	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 4.708
diciembre-20	\$ 235.900	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 1.385
VALOR INTERESES DE MORA							\$ 314.663

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000180124	\$ 40.500						
diciembre-15	\$ 40.500	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 515
enero-16	\$ 40.500	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 987
febrero-16	\$ 40.500	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 987
marzo-16	\$ 40.500	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 987
abril-16	\$ 40.500	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 987
mayo-16	\$ 40.500	1-may-16	31-may-16	30	33,50%	2,44%	\$ 987
junio-16	\$ 40.500	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 987
julio-16	\$ 40.500	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 948
agosto-16	\$ 40.500	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 948
septiembre-16	\$ 40.500	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 948
octubre-16	\$ 40.500	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 974
noviembre-16	\$ 40.500	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 859
diciembre-16	\$ 40.500	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 859
enero-17	\$ 40.500	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 987
febrero-17	\$ 40.500	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 987
marzo-17	\$ 40.500	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 987

abril-17	\$ 40.500	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 987
mayo-17	\$ 40.500	1-may-17	31-may-17	30	33,50%	2,44%	\$ 987
junio-17	\$ 40.500	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 987
julio-17	\$ 40.500	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 973
agosto-17	\$ 40.500	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 973
septiembre-17	\$ 40.500	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 954
octubre-17	\$ 40.500	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 941
noviembre-17	\$ 40.500	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 859
diciembre-17	\$ 40.500	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 859
enero-18	\$ 40.500	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 923
febrero-18	\$ 40.500	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 935
marzo-18	\$ 40.500	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 922
abril-18	\$ 40.500	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 914
mayo-18	\$ 40.500	1-may-18	31-may-18	30	30,66%	2,25%	\$ 913
junio-18	\$ 40.500	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 906
julio-18	\$ 40.500	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 896
agosto-18	\$ 40.500	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 893
septiembre-18	\$ 40.500	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 888
octubre-18	\$ 40.500	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 881
noviembre-18	\$ 40.500	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 859
diciembre-18	\$ 40.500	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 859
enero-19	\$ 40.500	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 862
febrero-19	\$ 40.500	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 883
marzo-19	\$ 40.500	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 870
abril-19	\$ 40.500	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 868
mayo-19	\$ 40.500	1-may-19	31-may-19	30	29,01%	2,15%	\$ 869
junio-19	\$ 40.500	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 867
julio-19	\$ 40.500	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 866
agosto-19	\$ 40.500	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 868
septiembre-19	\$ 40.500	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 868
octubre-19	\$ 40.500	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 859
noviembre-19	\$ 40.500	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 859
diciembre-19	\$ 40.500	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 859
enero-20	\$ 40.500	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 846
febrero-20	\$ 40.500	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 858
marzo-20	\$ 40.500	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 853
abril-20	\$ 40.500	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 843
mayo-20	\$ 40.500	1-may-20	31-may-20	30	27,29%	2,03%	\$ 823
junio-20	\$ 40.500	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 820
julio-20	\$ 40.500	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 820
agosto-20	\$ 40.500	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 827
septiembre-20	\$ 40.500	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 829
octubre-20	\$ 40.500	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 819
noviembre-20	\$ 40.500	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 808
diciembre-20	\$ 40.500	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 238
VALOR INTERESES DE MORA							\$ 54.022

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000180999	\$ 629.500						
diciembre-15	\$ 629.500	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 8.007
enero-16	\$ 629.500	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 15.345
febrero-16	\$ 629.500	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 15.345
marzo-16	\$ 629.500	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 15.345
abril-16	\$ 629.500	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 15.341
mayo-16	\$ 629.500	1-may-16	31-may-16	30	33,50%	2,44%	\$ 15.341
junio-16	\$ 629.500	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 15.341
julio-16	\$ 629.500	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 14.738
agosto-16	\$ 629.500	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 14.738
septiembre-16	\$ 629.500	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 14.738
octubre-16	\$ 629.500	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 15.133
noviembre-16	\$ 629.500	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 13.345
diciembre-16	\$ 629.500	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 13.345
enero-17	\$ 629.500	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 15.345
febrero-17	\$ 629.500	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 15.345
marzo-17	\$ 629.500	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 15.345
abril-17	\$ 629.500	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 15.339
mayo-17	\$ 629.500	1-may-17	31-may-17	30	33,50%	2,44%	\$ 15.339
junio-17	\$ 629.500	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 15.339
julio-17	\$ 629.500	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 15.127
agosto-17	\$ 629.500	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 15.127
septiembre-17	\$ 629.500	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 14.823
octubre-17	\$ 629.500	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 14.622
noviembre-17	\$ 629.500	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 13.345
diciembre-17	\$ 629.500	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 13.345
enero-18	\$ 629.500	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 14.340
febrero-18	\$ 629.500	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 14.536
marzo-18	\$ 629.500	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 14.334
abril-18	\$ 629.500	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 14.211
mayo-18	\$ 629.500	1-may-18	31-may-18	30	30,66%	2,25%	\$ 14.186
junio-18	\$ 629.500	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 14.088
julio-18	\$ 629.500	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 13.933
agosto-18	\$ 629.500	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 13.878
septiembre-18	\$ 629.500	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 13.797
octubre-18	\$ 629.500	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 13.687
noviembre-18	\$ 629.500	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 13.345
diciembre-18	\$ 629.500	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 13.345
enero-19	\$ 629.500	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 13.393
febrero-19	\$ 629.500	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 13.729
marzo-19	\$ 629.500	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 13.526
abril-19	\$ 629.500	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 13.493
mayo-19	\$ 629.500	1-may-19	31-may-19	30	29,01%	2,15%	\$ 13.505
junio-19	\$ 629.500	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 13.480
julio-19	\$ 629.500	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 13.468
agosto-19	\$ 629.500	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 13.493
septiembre-19	\$ 629.500	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 13.493
octubre-19	\$ 629.500	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 13.355
noviembre-19	\$ 629.500	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 13.345
diciembre-19	\$ 629.500	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 13.345
enero-20	\$ 629.500	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 13.151
febrero-20	\$ 629.500	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 13.330
marzo-20	\$ 629.500	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 13.264
abril-20	\$ 629.500	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 13.101
mayo-20	\$ 629.500	1-may-20	31-may-20	30	27,29%	2,03%	\$ 12.786
junio-20	\$ 629.500	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 12.740
julio-20	\$ 629.500	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 12.740
agosto-20	\$ 629.500	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 12.849
septiembre-20	\$ 629.500	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 12.887

octubre-20	\$ 629.500	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 12.723
noviembre-20	\$ 629.500	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 12.563
diciembre-20	\$ 629.500	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 3.697

VALOR INTERESES DE MORA \$ 839.679

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000184098	\$ 655.200						
diciembre-15	\$ 655.200	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 8.334
enero-16	\$ 655.200	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 15.971
febrero-16	\$ 655.200	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 15.971
marzo-16	\$ 655.200	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 15.971
abril-16	\$ 655.200	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 15.967
mayo-16	\$ 655.200	1-may-16	31-may-16	30	33,50%	2,44%	\$ 15.967
junio-16	\$ 655.200	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 15.967
julio-16	\$ 655.200	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 15.340
agosto-16	\$ 655.200	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 15.340
septiembre-16	\$ 655.200	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 15.340
octubre-16	\$ 655.200	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 15.751
noviembre-16	\$ 655.200	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 13.890
diciembre-16	\$ 655.200	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 13.890
enero-17	\$ 655.200	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 15.971
febrero-17	\$ 655.200	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 15.971
marzo-17	\$ 655.200	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 15.971
abril-17	\$ 655.200	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 15.965
mayo-17	\$ 655.200	1-may-17	31-may-17	30	33,50%	2,44%	\$ 15.965
junio-17	\$ 655.200	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 15.965
julio-17	\$ 655.200	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 15.745
agosto-17	\$ 655.200	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 15.745
septiembre-17	\$ 655.200	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 15.428
octubre-17	\$ 655.200	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 15.219
noviembre-17	\$ 655.200	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 13.890
diciembre-17	\$ 655.200	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 13.890
enero-18	\$ 655.200	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 14.926
febrero-18	\$ 655.200	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 15.130
marzo-18	\$ 655.200	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 14.919
abril-18	\$ 655.200	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 14.791
mayo-18	\$ 655.200	1-may-18	31-may-18	30	30,66%	2,25%	\$ 14.766
junio-18	\$ 655.200	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 14.663
julio-18	\$ 655.200	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 14.502
agosto-18	\$ 655.200	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 14.444
septiembre-18	\$ 655.200	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 14.360
octubre-18	\$ 655.200	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 14.246
noviembre-18	\$ 655.200	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 13.890
diciembre-18	\$ 655.200	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 13.890
enero-19	\$ 655.200	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 13.940
febrero-19	\$ 655.200	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 14.289
marzo-19	\$ 655.200	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 14.078
abril-19	\$ 655.200	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 14.043
mayo-19	\$ 655.200	1-may-19	31-may-19	30	29,01%	2,15%	\$ 14.056
junio-19	\$ 655.200	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 14.030
julio-19	\$ 655.200	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 14.017
agosto-19	\$ 655.200	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 14.043
septiembre-19	\$ 655.200	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 14.043
octubre-19	\$ 655.200	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 13.901
noviembre-19	\$ 655.200	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 13.890
diciembre-19	\$ 655.200	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 13.890
enero-20	\$ 655.200	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 13.688
febrero-20	\$ 655.200	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 13.875
marzo-20	\$ 655.200	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 13.805
abril-20	\$ 655.200	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 13.636
mayo-20	\$ 655.200	1-may-20	31-may-20	30	27,29%	2,03%	\$ 13.308
junio-20	\$ 655.200	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 13.260
julio-20	\$ 655.200	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 13.260
agosto-20	\$ 655.200	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 13.374
septiembre-20	\$ 655.200	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 13.413
octubre-20	\$ 655.200	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 13.243
noviembre-20	\$ 655.200	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 13.076
diciembre-20	\$ 655.200	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 3.847

VALOR INTERESES DE MORA \$ 873.959

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000180308	\$ 133.100						
diciembre-15	\$ 133.100	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 1.693
enero-16	\$ 133.100	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 3.244
febrero-16	\$ 133.100	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 3.244
marzo-16	\$ 133.100	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 3.244
abril-16	\$ 133.100	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 3.244
mayo-16	\$ 133.100	1-may-16	31-may-16	30	33,50%	2,44%	\$ 3.244
junio-16	\$ 133.100	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 3.244
julio-16	\$ 133.100	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 3.116
agosto-16	\$ 133.100	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 3.116
septiembre-16	\$ 133.100	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 3.116
octubre-16	\$ 133.100	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 3.200
noviembre-16	\$ 133.100	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 2.822
diciembre-16	\$ 133.100	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 2.822
enero-17	\$ 133.100	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 3.244
febrero-17	\$ 133.100	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 3.244
marzo-17	\$ 133.100	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 3.244
abril-17	\$ 133.100	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 3.243
mayo-17	\$ 133.100	1-may-17	31-may-17	30	33,50%	2,44%	\$ 3.243
junio-17	\$ 133.100	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 3.243
julio-17	\$ 133.100	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 3.198
agosto-17	\$ 133.100	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 3.198
septiembre-17	\$ 133.100	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 3.134
octubre-17	\$ 133.100	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 3.092
noviembre-17	\$ 133.100	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 2.822
diciembre-17	\$ 133.100	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 2.822
enero-18	\$ 133.100	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 3.032
febrero-18	\$ 133.100	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 3.074
marzo-18	\$ 133.100	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 3.031
abril-18	\$ 133.100	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 3.005
mayo-18	\$ 133.100	1-may-18	31-may-18	30	30,66%	2,25%	\$ 3.000
junio-18	\$ 133.100	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 2.979
julio-18	\$ 133.100	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 2.946
agosto-18	\$ 133.100	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 2.934

septiembre-18	\$ 133.100	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 2.917
octubre-18	\$ 133.100	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 2.894
noviembre-18	\$ 133.100	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 2.822
diciembre-18	\$ 133.100	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 2.822
enero-19	\$ 133.100	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 2.832
febrero-19	\$ 133.100	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 2.903
marzo-19	\$ 133.100	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 2.860
abril-19	\$ 133.100	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 2.853
mayo-19	\$ 133.100	1-may-19	31-may-19	30	29,01%	2,15%	\$ 2.855
junio-19	\$ 133.100	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 2.850
julio-19	\$ 133.100	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 2.848
agosto-19	\$ 133.100	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 2.853
septiembre-19	\$ 133.100	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 2.853
octubre-19	\$ 133.100	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 2.824
noviembre-19	\$ 133.100	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 2.822
diciembre-19	\$ 133.100	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 2.822
enero-20	\$ 133.100	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 2.781
febrero-20	\$ 133.100	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 2.819
marzo-20	\$ 133.100	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 2.804
abril-20	\$ 133.100	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 2.770
mayo-20	\$ 133.100	1-may-20	31-may-20	30	27,29%	2,03%	\$ 2.703
junio-20	\$ 133.100	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 2.694
julio-20	\$ 133.100	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 2.694
agosto-20	\$ 133.100	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 2.717
septiembre-20	\$ 133.100	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 2.725
octubre-20	\$ 133.100	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 2.690
noviembre-20	\$ 133.100	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 2.656
diciembre-20	\$ 133.100	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 782
VALOR INTERESES DE MORA							\$ 177.540

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000186208	\$ 46.400						
diciembre-15	\$ 46.400	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 590
enero-16	\$ 46.400	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 1.131
febrero-16	\$ 46.400	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 1.131
marzo-16	\$ 46.400	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 1.131
abril-16	\$ 46.400	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 1.131
mayo-16	\$ 46.400	1-may-16	31-may-16	30	33,50%	2,44%	\$ 1.131
junio-16	\$ 46.400	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 1.131
julio-16	\$ 46.400	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 1.086
agosto-16	\$ 46.400	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 1.086
septiembre-16	\$ 46.400	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 1.086
octubre-16	\$ 46.400	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 1.115
noviembre-16	\$ 46.400	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 984
diciembre-16	\$ 46.400	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 984
enero-17	\$ 46.400	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 1.131
febrero-17	\$ 46.400	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 1.131
marzo-17	\$ 46.400	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 1.131
abril-17	\$ 46.400	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 1.131
mayo-17	\$ 46.400	1-may-17	31-may-17	30	33,50%	2,44%	\$ 1.131
junio-17	\$ 46.400	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 1.131
julio-17	\$ 46.400	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 1.115
agosto-17	\$ 46.400	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 1.115
septiembre-17	\$ 46.400	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 1.093
octubre-17	\$ 46.400	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 1.078
noviembre-17	\$ 46.400	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 984
diciembre-17	\$ 46.400	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 984
enero-18	\$ 46.400	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 1.057
febrero-18	\$ 46.400	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 1.071
marzo-18	\$ 46.400	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 1.057
abril-18	\$ 46.400	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 1.047
mayo-18	\$ 46.400	1-may-18	31-may-18	30	30,66%	2,25%	\$ 1.046
junio-18	\$ 46.400	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 1.038
julio-18	\$ 46.400	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 1.027
agosto-18	\$ 46.400	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 1.023
septiembre-18	\$ 46.400	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 1.017
octubre-18	\$ 46.400	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 1.009
noviembre-18	\$ 46.400	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 984
diciembre-18	\$ 46.400	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 984
enero-19	\$ 46.400	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 987
febrero-19	\$ 46.400	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 1.012
marzo-19	\$ 46.400	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 997
abril-19	\$ 46.400	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 995
mayo-19	\$ 46.400	1-may-19	31-may-19	30	29,01%	2,15%	\$ 995
junio-19	\$ 46.400	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 994
julio-19	\$ 46.400	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 993
agosto-19	\$ 46.400	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 995
septiembre-19	\$ 46.400	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 995
octubre-19	\$ 46.400	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 984
noviembre-19	\$ 46.400	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 984
diciembre-19	\$ 46.400	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 984
enero-20	\$ 46.400	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 969
febrero-20	\$ 46.400	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 983
marzo-20	\$ 46.400	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 978
abril-20	\$ 46.400	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 966
mayo-20	\$ 46.400	1-may-20	31-may-20	30	27,29%	2,03%	\$ 942
junio-20	\$ 46.400	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 939
julio-20	\$ 46.400	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 939
agosto-20	\$ 46.400	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 947
septiembre-20	\$ 46.400	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 950
octubre-20	\$ 46.400	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 938
noviembre-20	\$ 46.400	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 926
diciembre-20	\$ 46.400	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 272
VALOR INTERESES DE MORA							\$ 61.892

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000186956	\$ 40.500						
diciembre-15	\$ 40.500	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 515
enero-16	\$ 40.500	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 988
febrero-16	\$ 40.500	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 988
marzo-16	\$ 40.500	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 988
abril-16	\$ 40.500	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 988
mayo-16	\$ 40.500	1-may-16	31-may-16	30	33,50%	2,44%	\$ 988
junio-16	\$ 40.500	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 988
julio-16	\$ 40.500	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 948

agosto-16	\$ 40.500	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 948
septiembre-16	\$ 40.500	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 948
octubre-16	\$ 40.500	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 972
noviembre-16	\$ 40.500	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 859
diciembre-16	\$ 40.500	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 859
enero-17	\$ 40.500	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 987
febrero-17	\$ 40.500	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 987
marzo-17	\$ 40.500	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 987
abril-17	\$ 40.500	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 987
mayo-17	\$ 40.500	1-may-17	31-may-17	30	33,50%	2,44%	\$ 987
junio-17	\$ 40.500	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 987
julio-17	\$ 40.500	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 973
agosto-17	\$ 40.500	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 973
septiembre-17	\$ 40.500	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 954
octubre-17	\$ 40.500	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 941
noviembre-17	\$ 40.500	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 859
diciembre-17	\$ 40.500	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 859
enero-18	\$ 40.500	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 923
febrero-18	\$ 40.500	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 935
marzo-18	\$ 40.500	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 922
abril-18	\$ 40.500	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 914
mayo-18	\$ 40.500	1-may-18	31-may-18	30	30,66%	2,25%	\$ 913
junio-18	\$ 40.500	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 906
julio-18	\$ 40.500	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 896
agosto-18	\$ 40.500	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 893
septiembre-18	\$ 40.500	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 888
octubre-18	\$ 40.500	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 881
noviembre-18	\$ 40.500	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 859
diciembre-18	\$ 40.500	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 859
enero-19	\$ 40.500	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 862
febrero-19	\$ 40.500	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 883
marzo-19	\$ 40.500	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 870
abril-19	\$ 40.500	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 868
mayo-19	\$ 40.500	1-may-19	31-may-19	30	29,01%	2,15%	\$ 869
junio-19	\$ 40.500	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 867
julio-19	\$ 40.500	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 866
agosto-19	\$ 40.500	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 868
septiembre-19	\$ 40.500	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 868
octubre-19	\$ 40.500	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 859
noviembre-19	\$ 40.500	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 859
diciembre-19	\$ 40.500	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 859
enero-20	\$ 40.500	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 846
febrero-20	\$ 40.500	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 858
marzo-20	\$ 40.500	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 853
abril-20	\$ 40.500	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 843
mayo-20	\$ 40.500	1-may-20	31-may-20	30	27,29%	2,03%	\$ 823
junio-20	\$ 40.500	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 820
julio-20	\$ 40.500	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 820
agosto-20	\$ 40.500	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 827
septiembre-20	\$ 40.500	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 829
octubre-20	\$ 40.500	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 819
noviembre-20	\$ 40.500	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 808
diciembre-20	\$ 40.500	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 238

VALOR INTERESES DE MORA \$ 54.026

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000190146	\$ 3.137.600						
diciembre-15	\$ 3.137.600	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 39.910
enero-16	\$ 3.137.600	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 76.557
febrero-16	\$ 3.137.600	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 76.557
marzo-16	\$ 3.137.600	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 76.557
abril-16	\$ 3.137.600	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 76.557
mayo-16	\$ 3.137.600	1-may-16	31-may-16	30	33,50%	2,44%	\$ 76.557
junio-16	\$ 3.137.600	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 76.557
julio-16	\$ 3.137.600	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 73.420
agosto-16	\$ 3.137.600	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 73.420
septiembre-16	\$ 3.137.600	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 73.420
octubre-16	\$ 3.137.600	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 75.302
noviembre-16	\$ 3.137.600	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 66.517
diciembre-16	\$ 3.137.600	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 66.517
enero-17	\$ 3.137.600	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 76.483
febrero-17	\$ 3.137.600	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 76.483
marzo-17	\$ 3.137.600	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 76.483
abril-17	\$ 3.137.600	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 76.453
mayo-17	\$ 3.137.600	1-may-17	31-may-17	30	33,50%	2,44%	\$ 76.453
junio-17	\$ 3.137.600	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 76.453
julio-17	\$ 3.137.600	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 75.397
agosto-17	\$ 3.137.600	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 75.397
septiembre-17	\$ 3.137.600	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 73.883
octubre-17	\$ 3.137.600	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 72.880
noviembre-17	\$ 3.137.600	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 66.517
diciembre-17	\$ 3.137.600	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 66.517
enero-18	\$ 3.137.600	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 71.475
febrero-18	\$ 3.137.600	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 72.453
marzo-18	\$ 3.137.600	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 71.444
abril-18	\$ 3.137.600	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 70.831
mayo-18	\$ 3.137.600	1-may-18	31-may-18	30	30,66%	2,25%	\$ 70.709
junio-18	\$ 3.137.600	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 70.217
julio-18	\$ 3.137.600	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 69.447
agosto-18	\$ 3.137.600	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 69.170
septiembre-18	\$ 3.137.600	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 68.768
octubre-18	\$ 3.137.600	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 68.222
noviembre-18	\$ 3.137.600	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 66.517
diciembre-18	\$ 3.137.600	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 66.517
enero-19	\$ 3.137.600	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 66.753
febrero-19	\$ 3.137.600	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 68.428
marzo-19	\$ 3.137.600	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 67.416
abril-19	\$ 3.137.600	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 67.250
mayo-19	\$ 3.137.600	1-may-19	31-may-19	30	29,01%	2,15%	\$ 67.313
junio-19	\$ 3.137.600	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 67.188
julio-19	\$ 3.137.600	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 67.126
agosto-19	\$ 3.137.600	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 67.250
septiembre-19	\$ 3.137.600	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 67.250
octubre-19	\$ 3.137.600	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 66.566
noviembre-19	\$ 3.137.600	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 66.517
diciembre-19	\$ 3.137.600	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 66.517

enero-20	\$ 3.137.600	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 65.548
febrero-20	\$ 3.137.600	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 66.442
marzo-20	\$ 3.137.600	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 66.109
abril-20	\$ 3.137.600	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 65.298
mayo-20	\$ 3.137.600	1-may-20	31-may-20	30	27,29%	2,03%	\$ 63.730
junio-20	\$ 3.137.600	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 63.499
julio-20	\$ 3.137.600	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 63.499
agosto-20	\$ 3.137.600	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 64.044
septiembre-20	\$ 3.137.600	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 64.232
octubre-20	\$ 3.137.600	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 63.415
noviembre-20	\$ 3.137.600	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 62.617
diciembre-20	\$ 3.137.600	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 18.425
VALOR INTERESES DE MORA							\$ 4.185.456

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000189187	\$ 48.128.300						
diciembre-15	\$ 48.128.300	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 612.192
enero-16	\$ 48.128.300	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 1.174.331
febrero-16	\$ 48.128.300	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 1.174.331
marzo-16	\$ 48.128.300	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 1.174.331
abril-16	\$ 48.128.300	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 1.174.331
mayo-16	\$ 48.128.300	1-may-16	31-may-16	30	33,50%	2,44%	\$ 1.174.331
junio-16	\$ 48.128.300	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 1.174.331
julio-16	\$ 48.128.300	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 1.126.202
agosto-16	\$ 48.128.300	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 1.126.202
septiembre-16	\$ 48.128.300	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 1.126.202
octubre-16	\$ 48.128.300	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 1.155.079
noviembre-16	\$ 48.128.300	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 1.020.320
diciembre-16	\$ 48.128.300	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 1.020.320
enero-17	\$ 48.128.300	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 1.173.185
febrero-17	\$ 48.128.300	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 1.173.185
marzo-17	\$ 48.128.300	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 1.173.185
abril-17	\$ 48.128.300	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 1.172.724
mayo-17	\$ 48.128.300	1-may-17	31-may-17	30	33,50%	2,44%	\$ 1.172.724
junio-17	\$ 48.128.300	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 1.172.724
julio-17	\$ 48.128.300	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 1.156.537
agosto-17	\$ 48.128.300	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 1.156.537
septiembre-17	\$ 48.128.300	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 1.133.312
octubre-17	\$ 48.128.300	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 1.117.917
noviembre-17	\$ 48.128.300	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 1.020.320
diciembre-17	\$ 48.128.300	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 1.020.320
enero-18	\$ 48.128.300	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 1.096.368
febrero-18	\$ 48.128.300	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 1.111.369
marzo-18	\$ 48.128.300	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 1.095.899
abril-18	\$ 48.128.300	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 1.086.496
mayo-18	\$ 48.128.300	1-may-18	31-may-18	30	30,66%	2,25%	\$ 1.084.613
junio-18	\$ 48.128.300	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 1.077.074
julio-18	\$ 48.128.300	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 1.065.268
agosto-18	\$ 48.128.300	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 1.061.011
septiembre-18	\$ 48.128.300	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 1.054.854
octubre-18	\$ 48.128.300	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 1.046.473
noviembre-18	\$ 48.128.300	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 1.020.320
diciembre-18	\$ 48.128.300	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 1.020.320
enero-19	\$ 48.128.300	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 1.023.940
febrero-19	\$ 48.128.300	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 1.049.637
marzo-19	\$ 48.128.300	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 1.034.110
abril-19	\$ 48.128.300	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 1.031.569
mayo-19	\$ 48.128.300	1-may-19	31-may-19	30	29,01%	2,15%	\$ 1.032.522
junio-19	\$ 48.128.300	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 1.030.616
julio-19	\$ 48.128.300	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 1.029.663
agosto-19	\$ 48.128.300	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 1.031.569
septiembre-19	\$ 48.128.300	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 1.031.569
octubre-19	\$ 48.128.300	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 1.021.076
noviembre-19	\$ 48.128.300	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 1.020.320
diciembre-19	\$ 48.128.300	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 1.020.320
enero-20	\$ 48.128.300	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 1.005.448
febrero-20	\$ 48.128.300	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 1.019.165
marzo-20	\$ 48.128.300	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 1.014.066
abril-20	\$ 48.128.300	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 1.001.613
mayo-20	\$ 48.128.300	1-may-20	31-may-20	30	27,29%	2,03%	\$ 977.567
junio-20	\$ 48.128.300	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 974.029
julio-20	\$ 48.128.300	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 974.029
agosto-20	\$ 48.128.300	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 982.386
septiembre-20	\$ 48.128.300	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 985.275
octubre-20	\$ 48.128.300	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 972.742
noviembre-20	\$ 48.128.300	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 960.495
diciembre-20	\$ 48.128.300	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 282.619
VALOR INTERESES DE MORA							\$ 64.201.582

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000189366	\$ 119.340.900						
diciembre-15	\$ 119.340.900	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 1.518.016
enero-16	\$ 119.340.900	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 2.911.918
febrero-16	\$ 119.340.900	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 2.911.918
marzo-16	\$ 119.340.900	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 2.911.918
abril-16	\$ 119.340.900	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 2.911.918
mayo-16	\$ 119.340.900	1-may-16	31-may-16	30	33,50%	2,44%	\$ 2.911.918
junio-16	\$ 119.340.900	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 2.911.918
julio-16	\$ 119.340.900	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 2.792.577
agosto-16	\$ 119.340.900	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 2.792.577
septiembre-16	\$ 119.340.900	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 2.792.577
octubre-16	\$ 119.340.900	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 2.864.182
noviembre-16	\$ 119.340.900	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 2.530.027
diciembre-16	\$ 119.340.900	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 2.530.027
enero-17	\$ 119.340.900	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 2.909.079
febrero-17	\$ 119.340.900	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 2.909.079
marzo-17	\$ 119.340.900	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 2.909.079
abril-17	\$ 119.340.900	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 2.907.934
mayo-17	\$ 119.340.900	1-may-17	31-may-17	30	33,50%	2,44%	\$ 2.907.934
junio-17	\$ 119.340.900	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 2.907.934
julio-17	\$ 119.340.900	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 2.867.797
agosto-17	\$ 119.340.900	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 2.867.797
septiembre-17	\$ 119.340.900	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 2.810.206
octubre-17	\$ 119.340.900	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 2.772.032

noviembre-17	\$ 119.340.900	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 2.530.027
diciembre-17	\$ 119.340.900	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 2.530.027
enero-18	\$ 119.340.900	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 2.718.599
febrero-18	\$ 119.340.900	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 2.755.797
marzo-18	\$ 119.340.900	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 2.717.435
abril-18	\$ 119.340.900	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 2.694.121
mayo-18	\$ 119.340.900	1-may-18	31-may-18	30	30,66%	2,25%	\$ 2.689.452
junio-18	\$ 119.340.900	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 2.670.757
julio-18	\$ 119.340.900	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 2.641.483
agosto-18	\$ 119.340.900	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 2.630.926
septiembre-18	\$ 119.340.900	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 2.615.658
octubre-18	\$ 119.340.900	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 2.594.876
noviembre-18	\$ 119.340.900	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 2.530.027
diciembre-18	\$ 119.340.900	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 2.530.027
enero-19	\$ 119.340.900	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 2.539.003
febrero-19	\$ 119.340.900	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 2.602.723
marzo-19	\$ 119.340.900	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 2.564.220
abril-19	\$ 119.340.900	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 2.557.921
mayo-19	\$ 119.340.900	1-may-19	31-may-19	30	29,01%	2,15%	\$ 2.560.284
junio-19	\$ 119.340.900	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 2.555.558
julio-19	\$ 119.340.900	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 2.553.195
agosto-19	\$ 119.340.900	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 2.557.921
septiembre-19	\$ 119.340.900	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 2.557.921
octubre-19	\$ 119.340.900	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 2.531.901
noviembre-19	\$ 119.340.900	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 2.530.027
diciembre-19	\$ 119.340.900	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 2.530.027
enero-20	\$ 119.340.900	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 2.493.151
febrero-20	\$ 119.340.900	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 2.527.163
marzo-20	\$ 119.340.900	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 2.514.519
abril-20	\$ 119.340.900	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 2.483.640
mayo-20	\$ 119.340.900	1-may-20	31-may-20	30	27,29%	2,03%	\$ 2.424.014
junio-20	\$ 119.340.900	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 2.415.242
julio-20	\$ 119.340.900	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 2.415.242
agosto-20	\$ 119.340.900	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 2.435.965
septiembre-20	\$ 119.340.900	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 2.443.129
octubre-20	\$ 119.340.900	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 2.412.050
noviembre-20	\$ 119.340.900	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 2.381.683
diciembre-20	\$ 119.340.900	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 700.793

VALOR INTERESES DE MORA\$ 159.196.867

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000193135	\$ 1.214.000						
diciembre-15	\$ 1.214.000	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 15.442
enero-16	\$ 1.214.000	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 29.622
febrero-16	\$ 1.214.000	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 29.622
marzo-16	\$ 1.214.000	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 29.622
abril-16	\$ 1.214.000	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 29.622
mayo-16	\$ 1.214.000	1-may-16	31-may-16	30	33,50%	2,44%	\$ 29.622
junio-16	\$ 1.214.000	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 29.622
julio-16	\$ 1.214.000	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 28.408
agosto-16	\$ 1.214.000	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 28.408
septiembre-16	\$ 1.214.000	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 28.408
octubre-16	\$ 1.214.000	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 29.136
noviembre-16	\$ 1.214.000	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 25.737
diciembre-16	\$ 1.214.000	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 25.737
enero-17	\$ 1.214.000	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 29.593
febrero-17	\$ 1.214.000	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 29.593
marzo-17	\$ 1.214.000	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 29.593
abril-17	\$ 1.214.000	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 29.581
mayo-17	\$ 1.214.000	1-may-17	31-may-17	30	33,50%	2,44%	\$ 29.581
junio-17	\$ 1.214.000	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 29.581
julio-17	\$ 1.214.000	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 29.173
agosto-17	\$ 1.214.000	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 29.173
septiembre-17	\$ 1.214.000	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 28.587
octubre-17	\$ 1.214.000	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 28.199
noviembre-17	\$ 1.214.000	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 25.737
diciembre-17	\$ 1.214.000	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 25.737
enero-18	\$ 1.214.000	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 27.655
febrero-18	\$ 1.214.000	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 28.033
marzo-18	\$ 1.214.000	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 27.643
abril-18	\$ 1.214.000	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 27.406
mayo-18	\$ 1.214.000	1-may-18	31-may-18	30	30,66%	2,25%	\$ 27.359
junio-18	\$ 1.214.000	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 27.168
julio-18	\$ 1.214.000	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 26.871
agosto-18	\$ 1.214.000	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 26.763
septiembre-18	\$ 1.214.000	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 26.608
octubre-18	\$ 1.214.000	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 26.396
noviembre-18	\$ 1.214.000	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 25.737
diciembre-18	\$ 1.214.000	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 25.737
enero-19	\$ 1.214.000	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 25.828
febrero-19	\$ 1.214.000	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 26.476
marzo-19	\$ 1.214.000	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 26.085
abril-19	\$ 1.214.000	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 26.021
mayo-19	\$ 1.214.000	1-may-19	31-may-19	30	29,01%	2,15%	\$ 26.045
junio-19	\$ 1.214.000	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 25.997
julio-19	\$ 1.214.000	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 25.972
agosto-19	\$ 1.214.000	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 26.021
septiembre-19	\$ 1.214.000	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 26.021
octubre-19	\$ 1.214.000	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 25.756
noviembre-19	\$ 1.214.000	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 25.737
diciembre-19	\$ 1.214.000	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 25.737
enero-20	\$ 1.214.000	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 25.362
febrero-20	\$ 1.214.000	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 25.708
marzo-20	\$ 1.214.000	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 25.579
abril-20	\$ 1.214.000	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 25.265
mayo-20	\$ 1.214.000	1-may-20	31-may-20	30	27,29%	2,03%	\$ 24.658
junio-20	\$ 1.214.000	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 24.569
julio-20	\$ 1.214.000	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 24.569
agosto-20	\$ 1.214.000	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 24.780
septiembre-20	\$ 1.214.000	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 24.853
octubre-20	\$ 1.214.000	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 24.537
noviembre-20	\$ 1.214.000	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 24.228
diciembre-20	\$ 1.214.000	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 7.129

VALOR INTERESES DE MORA\$ 1.311.906

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000194035	\$ 2.829.800						
diciembre-15	\$ 2.829.800	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 35.995
enero-16	\$ 2.829.800	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 68.980
febrero-16	\$ 2.829.800	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 68.980
marzo-16	\$ 2.829.800	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 68.980
abril-16	\$ 2.829.800	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 68.962
mayo-16	\$ 2.829.800	1-may-16	31-may-16	30	33,50%	2,44%	\$ 68.962
junio-16	\$ 2.829.800	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 68.962
julio-16	\$ 2.829.800	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 66.252
agosto-16	\$ 2.829.800	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 66.252
septiembre-16	\$ 2.829.800	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 66.252
octubre-16	\$ 2.829.800	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 68.028
noviembre-16	\$ 2.829.800	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 59.992
diciembre-16	\$ 2.829.800	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 59.992
enero-17	\$ 2.829.800	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 68.980
febrero-17	\$ 2.829.800	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 68.980
marzo-17	\$ 2.829.800	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 68.980
abril-17	\$ 2.829.800	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 68.953
mayo-17	\$ 2.829.800	1-may-17	31-may-17	30	33,50%	2,44%	\$ 68.953
junio-17	\$ 2.829.800	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 68.953
julio-17	\$ 2.829.800	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 68.001
agosto-17	\$ 2.829.800	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 68.001
septiembre-17	\$ 2.829.800	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 66.635
octubre-17	\$ 2.829.800	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 65.730
noviembre-17	\$ 2.829.800	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 59.992
diciembre-17	\$ 2.829.800	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 59.992
enero-18	\$ 2.829.800	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 64.463
febrero-18	\$ 2.829.800	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 65.345
marzo-18	\$ 2.829.800	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 64.436
abril-18	\$ 2.829.800	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 63.883
mayo-18	\$ 2.829.800	1-may-18	31-may-18	30	30,66%	2,25%	\$ 63.772
junio-18	\$ 2.829.800	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 63.329
julio-18	\$ 2.829.800	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 62.635
agosto-18	\$ 2.829.800	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 62.384
septiembre-18	\$ 2.829.800	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 62.022
octubre-18	\$ 2.829.800	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 61.529
noviembre-18	\$ 2.829.800	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 59.992
diciembre-18	\$ 2.829.800	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 59.992
enero-19	\$ 2.829.800	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 60.205
febrero-19	\$ 2.829.800	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 61.716
marzo-19	\$ 2.829.800	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 60.803
abril-19	\$ 2.829.800	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 60.653
mayo-19	\$ 2.829.800	1-may-19	31-may-19	30	29,01%	2,15%	\$ 60.709
junio-19	\$ 2.829.800	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 60.597
julio-19	\$ 2.829.800	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 60.541
agosto-19	\$ 2.829.800	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 60.653
septiembre-19	\$ 2.829.800	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 60.653
octubre-19	\$ 2.829.800	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 60.036
noviembre-19	\$ 2.829.800	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 59.992
diciembre-19	\$ 2.829.800	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 59.992
enero-20	\$ 2.829.800	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 59.117
febrero-20	\$ 2.829.800	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 59.924
marzo-20	\$ 2.829.800	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 59.624
abril-20	\$ 2.829.800	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 58.892
mayo-20	\$ 2.829.800	1-may-20	31-may-20	30	27,29%	2,03%	\$ 57.478
junio-20	\$ 2.829.800	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 57.270
julio-20	\$ 2.829.800	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 57.270
agosto-20	\$ 2.829.800	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 57.761
septiembre-20	\$ 2.829.800	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 57.931
octubre-20	\$ 2.829.800	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 57.194
noviembre-20	\$ 2.829.800	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 56.474
diciembre-20	\$ 2.829.800	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 16.617
VALOR INTERESES DE MORA							\$ 3.774.619

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000194057	\$ 791.000						
diciembre-15	\$ 791.000	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 10.062
enero-16	\$ 791.000	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 19.282
febrero-16	\$ 791.000	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 19.282
marzo-16	\$ 791.000	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 19.282
abril-16	\$ 791.000	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 19.277
mayo-16	\$ 791.000	1-may-16	31-may-16	30	33,50%	2,44%	\$ 19.277
junio-16	\$ 791.000	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 19.277
julio-16	\$ 791.000	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 18.519
agosto-16	\$ 791.000	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 18.519
septiembre-16	\$ 791.000	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 18.519
octubre-16	\$ 791.000	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 19.016
noviembre-16	\$ 791.000	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 16.769
diciembre-16	\$ 791.000	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 16.769
enero-17	\$ 791.000	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 19.282
febrero-17	\$ 791.000	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 19.282
marzo-17	\$ 791.000	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 19.282
abril-17	\$ 791.000	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 19.274
mayo-17	\$ 791.000	1-may-17	31-may-17	30	33,50%	2,44%	\$ 19.274
junio-17	\$ 791.000	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 19.274
julio-17	\$ 791.000	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 19.008
agosto-17	\$ 791.000	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 19.008
septiembre-17	\$ 791.000	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 18.626
octubre-17	\$ 791.000	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 18.373
noviembre-17	\$ 791.000	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 16.769
diciembre-17	\$ 791.000	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 16.769
enero-18	\$ 791.000	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 18.019
febrero-18	\$ 791.000	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 18.266
marzo-18	\$ 791.000	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 18.011
abril-18	\$ 791.000	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 17.857
mayo-18	\$ 791.000	1-may-18	31-may-18	30	30,66%	2,25%	\$ 17.826
junio-18	\$ 791.000	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 17.702
julio-18	\$ 791.000	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 17.508
agosto-18	\$ 791.000	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 17.438
septiembre-18	\$ 791.000	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 17.337
octubre-18	\$ 791.000	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 17.199
noviembre-18	\$ 791.000	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 16.769
diciembre-18	\$ 791.000	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 16.769
enero-19	\$ 791.000	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 16.829
febrero-19	\$ 791.000	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 17.251
marzo-19	\$ 791.000	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 16.996

abril-19	\$ 791.000	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 16.954
mayo-19	\$ 791.000	1-may-19	31-may-19	30	29,01%	2,15%	\$ 16.970
junio-19	\$ 791.000	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 16.938
julio-19	\$ 791.000	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 16.923
agosto-19	\$ 791.000	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 16.954
septiembre-19	\$ 791.000	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 16.954
octubre-19	\$ 791.000	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 16.782
noviembre-19	\$ 791.000	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 16.769
diciembre-19	\$ 791.000	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 16.769
enero-20	\$ 791.000	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 16.525
febrero-20	\$ 791.000	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 16.750
marzo-20	\$ 791.000	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 16.666
abril-20	\$ 791.000	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 16.462
mayo-20	\$ 791.000	1-may-20	31-may-20	30	27,29%	2,03%	\$ 16.067
junio-20	\$ 791.000	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 16.008
julio-20	\$ 791.000	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 16.008
agosto-20	\$ 791.000	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 16.146
septiembre-20	\$ 791.000	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 16.193
octubre-20	\$ 791.000	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 15.987
noviembre-20	\$ 791.000	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 15.786
diciembre-20	\$ 791.000	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 4.645
VALOR INTERESES DE MORA							\$ 1.055.101

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000194297	\$ 141.900						
diciembre-15	\$ 141.900	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 1.805
enero-16	\$ 141.900	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 3.459
febrero-16	\$ 141.900	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 3.459
marzo-16	\$ 141.900	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 3.459
abril-16	\$ 141.900	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 3.458
mayo-16	\$ 141.900	1-may-16	31-may-16	30	33,50%	2,44%	\$ 3.458
junio-16	\$ 141.900	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 3.458
julio-16	\$ 141.900	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 3.322
agosto-16	\$ 141.900	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 3.322
septiembre-16	\$ 141.900	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 3.322
octubre-16	\$ 141.900	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 3.411
noviembre-16	\$ 141.900	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 3.008
diciembre-16	\$ 141.900	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 3.008
enero-17	\$ 141.900	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 3.459
febrero-17	\$ 141.900	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 3.459
marzo-17	\$ 141.900	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 3.459
abril-17	\$ 141.900	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 3.458
mayo-17	\$ 141.900	1-may-17	31-may-17	30	33,50%	2,44%	\$ 3.458
junio-17	\$ 141.900	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 3.458
julio-17	\$ 141.900	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 3.410
agosto-17	\$ 141.900	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 3.410
septiembre-17	\$ 141.900	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 3.341
octubre-17	\$ 141.900	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 3.296
noviembre-17	\$ 141.900	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 3.008
diciembre-17	\$ 141.900	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 3.008
enero-18	\$ 141.900	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 3.232
febrero-18	\$ 141.900	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 3.277
marzo-18	\$ 141.900	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 3.231
abril-18	\$ 141.900	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 3.203
mayo-18	\$ 141.900	1-may-18	31-may-18	30	30,66%	2,25%	\$ 3.198
junio-18	\$ 141.900	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 3.176
julio-18	\$ 141.900	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 3.141
agosto-18	\$ 141.900	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 3.128
septiembre-18	\$ 141.900	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 3.110
octubre-18	\$ 141.900	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 3.085
noviembre-18	\$ 141.900	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 3.008
diciembre-18	\$ 141.900	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 3.008
enero-19	\$ 141.900	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 3.019
febrero-19	\$ 141.900	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 3.095
marzo-19	\$ 141.900	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 3.049
abril-19	\$ 141.900	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 3.041
mayo-19	\$ 141.900	1-may-19	31-may-19	30	29,01%	2,15%	\$ 3.044
junio-19	\$ 141.900	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 3.039
julio-19	\$ 141.900	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 3.036
agosto-19	\$ 141.900	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 3.041
septiembre-19	\$ 141.900	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 3.041
octubre-19	\$ 141.900	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 3.011
noviembre-19	\$ 141.900	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 3.008
diciembre-19	\$ 141.900	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 3.008
enero-20	\$ 141.900	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 2.964
febrero-20	\$ 141.900	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 3.005
marzo-20	\$ 141.900	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 2.990
abril-20	\$ 141.900	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 2.953
mayo-20	\$ 141.900	1-may-20	31-may-20	30	27,29%	2,03%	\$ 2.882
junio-20	\$ 141.900	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 2.872
julio-20	\$ 141.900	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 2.872
agosto-20	\$ 141.900	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 2.896
septiembre-20	\$ 141.900	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 2.905
octubre-20	\$ 141.900	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 2.868
noviembre-20	\$ 141.900	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 2.832
diciembre-20	\$ 141.900	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 833
VALOR INTERESES DE MORA							\$ 189.278

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000197566	\$ 10.085.575						
diciembre-15	\$ 10.085.575	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 128.289
enero-16	\$ 10.085.575	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 245.848
febrero-16	\$ 10.085.575	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 245.848
marzo-16	\$ 10.085.575	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 245.848
abril-16	\$ 10.085.575	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 245.784
mayo-16	\$ 10.085.575	1-may-16	31-may-16	30	33,50%	2,44%	\$ 245.784
junio-16	\$ 10.085.575	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 245.784
julio-16	\$ 10.085.575	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 236.125
agosto-16	\$ 10.085.575	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 236.125
septiembre-16	\$ 10.085.575	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 236.125
octubre-16	\$ 10.085.575	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 242.456
noviembre-16	\$ 10.085.575	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 213.814
diciembre-16	\$ 10.085.575	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 213.814
enero-17	\$ 10.085.575	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 245.848
febrero-17	\$ 10.085.575	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 245.848
marzo-17	\$ 10.085.575	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 245.848

abril-17	\$ 10.085.575	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 245.751
mayo-17	\$ 10.085.575	1-may-17	31-may-17	30	33,50%	2,44%	\$ 245.751
junio-17	\$ 10.085.575	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 245.751
julio-17	\$ 10.085.575	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 242.359
agosto-17	\$ 10.085.575	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 242.359
septiembre-17	\$ 10.085.575	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 237.492
octubre-17	\$ 10.085.575	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 234.266
noviembre-17	\$ 10.085.575	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 213.814
diciembre-17	\$ 10.085.575	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 213.814
enero-18	\$ 10.085.575	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 229.751
febrero-18	\$ 10.085.575	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 232.894
marzo-18	\$ 10.085.575	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 229.652
abril-18	\$ 10.085.575	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 227.682
mayo-18	\$ 10.085.575	1-may-18	31-may-18	30	30,66%	2,25%	\$ 227.287
junio-18	\$ 10.085.575	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 225.707
julio-18	\$ 10.085.575	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 223.233
agosto-18	\$ 10.085.575	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 222.341
septiembre-18	\$ 10.085.575	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 221.051
octubre-18	\$ 10.085.575	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 219.295
noviembre-18	\$ 10.085.575	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 213.814
diciembre-18	\$ 10.085.575	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 213.814
enero-19	\$ 10.085.575	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 214.573
febrero-19	\$ 10.085.575	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 219.958
marzo-19	\$ 10.085.575	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 216.704
abril-19	\$ 10.085.575	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 216.172
mayo-19	\$ 10.085.575	1-may-19	31-may-19	30	29,01%	2,15%	\$ 216.371
junio-19	\$ 10.085.575	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 215.972
julio-19	\$ 10.085.575	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 215.772
agosto-19	\$ 10.085.575	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 216.172
septiembre-19	\$ 10.085.575	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 216.172
octubre-19	\$ 10.085.575	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 213.973
noviembre-19	\$ 10.085.575	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 213.814
diciembre-19	\$ 10.085.575	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 213.814
enero-20	\$ 10.085.575	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 210.698
febrero-20	\$ 10.085.575	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 213.572
marzo-20	\$ 10.085.575	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 212.504
abril-20	\$ 10.085.575	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 209.894
mayo-20	\$ 10.085.575	1-may-20	31-may-20	30	27,29%	2,03%	\$ 204.855
junio-20	\$ 10.085.575	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 204.114
julio-20	\$ 10.085.575	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 204.114
agosto-20	\$ 10.085.575	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 205.865
septiembre-20	\$ 10.085.575	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 206.470
octubre-20	\$ 10.085.575	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 203.844
noviembre-20	\$ 10.085.575	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 201.278
diciembre-20	\$ 10.085.575	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 59.224
VALOR INTERESES DE MORA							\$ 13.452.965

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000201565	\$ 23.106.400						
diciembre-15	\$ 23.106.400	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 293.913
enero-16	\$ 23.106.400	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 563.246
febrero-16	\$ 23.106.400	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 563.246
marzo-16	\$ 23.106.400	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 563.246
abril-16	\$ 23.106.400	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 563.099
mayo-16	\$ 23.106.400	1-may-16	31-may-16	30	33,50%	2,44%	\$ 563.099
junio-16	\$ 23.106.400	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 563.099
julio-16	\$ 23.106.400	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 540.971
agosto-16	\$ 23.106.400	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 540.971
septiembre-16	\$ 23.106.400	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 540.971
octubre-16	\$ 23.106.400	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 555.476
noviembre-16	\$ 23.106.400	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 489.856
diciembre-16	\$ 23.106.400	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 489.856
enero-17	\$ 23.106.400	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 563.246
febrero-17	\$ 23.106.400	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 563.246
marzo-17	\$ 23.106.400	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 563.246
abril-17	\$ 23.106.400	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 563.025
mayo-17	\$ 23.106.400	1-may-17	31-may-17	30	33,50%	2,44%	\$ 563.025
junio-17	\$ 23.106.400	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 563.025
julio-17	\$ 23.106.400	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 555.254
agosto-17	\$ 23.106.400	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 555.254
septiembre-17	\$ 23.106.400	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 544.103
octubre-17	\$ 23.106.400	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 536.712
noviembre-17	\$ 23.106.400	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 489.856
diciembre-17	\$ 23.106.400	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 489.856
enero-18	\$ 23.106.400	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 526.366
febrero-18	\$ 23.106.400	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 533.569
marzo-18	\$ 23.106.400	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 526.141
abril-18	\$ 23.106.400	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 521.627
mayo-18	\$ 23.106.400	1-may-18	31-may-18	30	30,66%	2,25%	\$ 520.723
junio-18	\$ 23.106.400	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 517.103
julio-18	\$ 23.106.400	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 511.435
agosto-18	\$ 23.106.400	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 509.391
septiembre-18	\$ 23.106.400	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 506.435
octubre-18	\$ 23.106.400	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 502.412
noviembre-18	\$ 23.106.400	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 489.856
diciembre-18	\$ 23.106.400	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 489.856
enero-19	\$ 23.106.400	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 491.594
febrero-19	\$ 23.106.400	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 503.931
marzo-19	\$ 23.106.400	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 496.476
abril-19	\$ 23.106.400	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 495.256
mayo-19	\$ 23.106.400	1-may-19	31-may-19	30	29,01%	2,15%	\$ 495.714
junio-19	\$ 23.106.400	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 494.799
julio-19	\$ 23.106.400	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 494.341
agosto-19	\$ 23.106.400	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 495.256
septiembre-19	\$ 23.106.400	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 495.256
octubre-19	\$ 23.106.400	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 490.218
noviembre-19	\$ 23.106.400	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 489.856
diciembre-19	\$ 23.106.400	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 489.856
enero-20	\$ 23.106.400	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 482.716
febrero-20	\$ 23.106.400	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 489.301
marzo-20	\$ 23.106.400	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 486.853
abril-20	\$ 23.106.400	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 480.874
mayo-20	\$ 23.106.400	1-may-20	31-may-20	30	27,29%	2,03%	\$ 469.330
junio-20	\$ 23.106.400	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 467.631
julio-20	\$ 23.106.400	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 467.631
agosto-20	\$ 23.106.400	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 471.644
septiembre-20	\$ 23.106.400	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 473.031

octubre-20	\$ 23.106.400	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 467.013
noviembre-20	\$ 23.106.400	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 461.134
diciembre-20	\$ 23.106.400	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 135.685

VALOR INTERESES DE MORA \$ 30.821.207

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000203456	\$ 657.700						
diciembre-15	\$ 657.700	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 8.366
enero-16	\$ 657.700	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 16.032
febrero-16	\$ 657.700	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 16.032
marzo-16	\$ 657.700	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 16.032
abril-16	\$ 657.700	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 16.028
mayo-16	\$ 657.700	1-may-16	31-may-16	30	33,50%	2,44%	\$ 16.028
junio-16	\$ 657.700	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 16.028
julio-16	\$ 657.700	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 15.398
agosto-16	\$ 657.700	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 15.398
septiembre-16	\$ 657.700	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 15.398
octubre-16	\$ 657.700	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 15.811
noviembre-16	\$ 657.700	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 13.943
diciembre-16	\$ 657.700	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 13.943
enero-17	\$ 657.700	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 16.032
febrero-17	\$ 657.700	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 16.032
marzo-17	\$ 657.700	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 16.032
abril-17	\$ 657.700	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 16.026
mayo-17	\$ 657.700	1-may-17	31-may-17	30	33,50%	2,44%	\$ 16.026
junio-17	\$ 657.700	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 16.026
julio-17	\$ 657.700	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 15.805
agosto-17	\$ 657.700	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 15.805
septiembre-17	\$ 657.700	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 15.487
octubre-17	\$ 657.700	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 15.277
noviembre-17	\$ 657.700	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 13.943
diciembre-17	\$ 657.700	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 13.943
enero-18	\$ 657.700	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 14.982
febrero-18	\$ 657.700	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 15.187
marzo-18	\$ 657.700	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 14.976
abril-18	\$ 657.700	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 14.848
mayo-18	\$ 657.700	1-may-18	31-may-18	30	30,66%	2,25%	\$ 14.822
junio-18	\$ 657.700	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 14.719
julio-18	\$ 657.700	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 14.557
agosto-18	\$ 657.700	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 14.499
septiembre-18	\$ 657.700	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 14.415
octubre-18	\$ 657.700	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 14.301
noviembre-18	\$ 657.700	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 13.943
diciembre-18	\$ 657.700	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 13.943
enero-19	\$ 657.700	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 13.993
febrero-19	\$ 657.700	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 14.344
marzo-19	\$ 657.700	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 14.132
abril-19	\$ 657.700	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 14.097
mayo-19	\$ 657.700	1-may-19	31-may-19	30	29,01%	2,15%	\$ 14.110
junio-19	\$ 657.700	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 14.084
julio-19	\$ 657.700	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 14.071
agosto-19	\$ 657.700	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 14.097
septiembre-19	\$ 657.700	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 14.097
octubre-19	\$ 657.700	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 13.954
noviembre-19	\$ 657.700	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 13.943
diciembre-19	\$ 657.700	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 13.943
enero-20	\$ 657.700	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 13.740
febrero-20	\$ 657.700	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 13.927
marzo-20	\$ 657.700	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 13.858
abril-20	\$ 657.700	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 13.688
mayo-20	\$ 657.700	1-may-20	31-may-20	30	27,29%	2,03%	\$ 13.359
junio-20	\$ 657.700	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 13.311
julio-20	\$ 657.700	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 13.311
agosto-20	\$ 657.700	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 13.425
septiembre-20	\$ 657.700	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 13.464
octubre-20	\$ 657.700	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 13.293
noviembre-20	\$ 657.700	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 13.126
diciembre-20	\$ 657.700	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 3.862

VALOR INTERESES DE MORA \$ 877.294

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000204070	\$ 111.100						
diciembre-15	\$ 111.100	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 1.413
enero-16	\$ 111.100	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 2.708
febrero-16	\$ 111.100	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 2.708
marzo-16	\$ 111.100	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 2.708
abril-16	\$ 111.100	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 2.707
mayo-16	\$ 111.100	1-may-16	31-may-16	30	33,50%	2,44%	\$ 2.707
junio-16	\$ 111.100	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 2.707
julio-16	\$ 111.100	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 2.601
agosto-16	\$ 111.100	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 2.601
septiembre-16	\$ 111.100	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 2.601
octubre-16	\$ 111.100	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 2.671
noviembre-16	\$ 111.100	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 2.355
diciembre-16	\$ 111.100	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 2.355
enero-17	\$ 111.100	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 2.708
febrero-17	\$ 111.100	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 2.708
marzo-17	\$ 111.100	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 2.708
abril-17	\$ 111.100	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 2.707
mayo-17	\$ 111.100	1-may-17	31-may-17	30	33,50%	2,44%	\$ 2.707
junio-17	\$ 111.100	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 2.707
julio-17	\$ 111.100	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 2.670
agosto-17	\$ 111.100	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 2.670
septiembre-17	\$ 111.100	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 2.616
octubre-17	\$ 111.100	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 2.581
noviembre-17	\$ 111.100	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 2.355
diciembre-17	\$ 111.100	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 2.355
enero-18	\$ 111.100	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 2.531
febrero-18	\$ 111.100	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 2.565
marzo-18	\$ 111.100	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 2.530
abril-18	\$ 111.100	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 2.508
mayo-18	\$ 111.100	1-may-18	31-may-18	30	30,66%	2,25%	\$ 2.504
junio-18	\$ 111.100	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 2.486
julio-18	\$ 111.100	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 2.459
agosto-18	\$ 111.100	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 2.449

septiembre-18	\$ 111.100	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 2.435
octubre-18	\$ 111.100	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 2.416
noviembre-18	\$ 111.100	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 2.355
diciembre-18	\$ 111.100	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 2.355
enero-19	\$ 111.100	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 2.364
febrero-19	\$ 111.100	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 2.423
marzo-19	\$ 111.100	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 2.387
abril-19	\$ 111.100	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 2.381
mayo-19	\$ 111.100	1-may-19	31-may-19	30	29,01%	2,15%	\$ 2.383
junio-19	\$ 111.100	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 2.379
julio-19	\$ 111.100	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 2.377
agosto-19	\$ 111.100	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 2.381
septiembre-19	\$ 111.100	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 2.381
octubre-19	\$ 111.100	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 2.357
noviembre-19	\$ 111.100	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 2.355
diciembre-19	\$ 111.100	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 2.355
enero-20	\$ 111.100	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 2.321
febrero-20	\$ 111.100	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 2.353
marzo-20	\$ 111.100	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 2.341
abril-20	\$ 111.100	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 2.312
mayo-20	\$ 111.100	1-may-20	31-may-20	30	27,29%	2,03%	\$ 2.257
junio-20	\$ 111.100	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 2.248
julio-20	\$ 111.100	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 2.248
agosto-20	\$ 111.100	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 2.268
septiembre-20	\$ 111.100	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 2.274
octubre-20	\$ 111.100	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 2.245
noviembre-20	\$ 111.100	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 2.217
diciembre-20	\$ 111.100	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 652
VALOR INTERESES DE MORA							\$ 148.194

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000206400	\$ 10.708.581						
diciembre-15	\$ 10.708.581	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 136.213
enero-16	\$ 10.708.581	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 261.035
febrero-16	\$ 10.708.581	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 261.035
marzo-16	\$ 10.708.581	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 261.035
abril-16	\$ 10.708.581	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 260.966
mayo-16	\$ 10.708.581	1-may-16	31-may-16	30	33,50%	2,44%	\$ 260.966
junio-16	\$ 10.708.581	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 260.966
julio-16	\$ 10.708.581	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 250.711
agosto-16	\$ 10.708.581	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 250.711
septiembre-16	\$ 10.708.581	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 250.711
octubre-16	\$ 10.708.581	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 257.433
noviembre-16	\$ 10.708.581	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 227.022
diciembre-16	\$ 10.708.581	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 227.022
enero-17	\$ 10.708.581	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 261.035
febrero-17	\$ 10.708.581	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 261.035
marzo-17	\$ 10.708.581	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 261.035
abril-17	\$ 10.708.581	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 260.932
mayo-17	\$ 10.708.581	1-may-17	31-may-17	30	33,50%	2,44%	\$ 260.932
junio-17	\$ 10.708.581	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 260.932
julio-17	\$ 10.708.581	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 257.330
agosto-17	\$ 10.708.581	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 257.330
septiembre-17	\$ 10.708.581	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 252.163
octubre-17	\$ 10.708.581	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 248.737
noviembre-17	\$ 10.708.581	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 227.022
diciembre-17	\$ 10.708.581	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 227.022
enero-18	\$ 10.708.581	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 243.943
febrero-18	\$ 10.708.581	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 247.281
marzo-18	\$ 10.708.581	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 243.838
abril-18	\$ 10.708.581	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 241.746
mayo-18	\$ 10.708.581	1-may-18	31-may-18	30	30,66%	2,25%	\$ 241.327
junio-18	\$ 10.708.581	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 239.650
julio-18	\$ 10.708.581	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 237.023
agosto-18	\$ 10.708.581	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 236.076
septiembre-18	\$ 10.708.581	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 234.706
octubre-18	\$ 10.708.581	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 232.841
noviembre-18	\$ 10.708.581	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 227.022
diciembre-18	\$ 10.708.581	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 227.022
enero-19	\$ 10.708.581	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 227.827
febrero-19	\$ 10.708.581	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 233.545
marzo-19	\$ 10.708.581	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 230.090
abril-19	\$ 10.708.581	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 229.525
mayo-19	\$ 10.708.581	1-may-19	31-may-19	30	29,01%	2,15%	\$ 229.737
junio-19	\$ 10.708.581	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 229.313
julio-19	\$ 10.708.581	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 229.101
agosto-19	\$ 10.708.581	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 229.525
septiembre-19	\$ 10.708.581	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 229.525
octubre-19	\$ 10.708.581	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 227.190
noviembre-19	\$ 10.708.581	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 227.022
diciembre-19	\$ 10.708.581	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 227.022
enero-20	\$ 10.708.581	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 223.713
febrero-20	\$ 10.708.581	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 226.765
marzo-20	\$ 10.708.581	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 225.630
abril-20	\$ 10.708.581	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 222.860
mayo-20	\$ 10.708.581	1-may-20	31-may-20	30	27,29%	2,03%	\$ 217.509
junio-20	\$ 10.708.581	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 216.722
julio-20	\$ 10.708.581	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 216.722
agosto-20	\$ 10.708.581	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 218.582
septiembre-20	\$ 10.708.581	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 219.224
octubre-20	\$ 10.708.581	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 216.436
noviembre-20	\$ 10.708.581	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 213.711
diciembre-20	\$ 10.708.581	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 62.883
VALOR INTERESES DE MORA							\$ 14.283.981

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000207072	\$ 257.600						
diciembre-15	\$ 257.600	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 3.277
enero-16	\$ 257.600	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 6.285
febrero-16	\$ 257.600	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 6.285
marzo-16	\$ 257.600	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 6.285
abril-16	\$ 257.600	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 6.285
mayo-16	\$ 257.600	1-may-16	31-may-16	30	33,50%	2,44%	\$ 6.285
junio-16	\$ 257.600	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 6.285
julio-16	\$ 257.600	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 6.028

agosto-16	\$ 257.600	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 6.028
septiembre-16	\$ 257.600	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 6.028
octubre-16	\$ 257.600	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 6.182
noviembre-16	\$ 257.600	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 5.461
diciembre-16	\$ 257.600	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 5.461
enero-17	\$ 257.600	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 6.279
febrero-17	\$ 257.600	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 6.279
marzo-17	\$ 257.600	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 6.279
abril-17	\$ 257.600	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 6.277
mayo-17	\$ 257.600	1-may-17	31-may-17	30	33,50%	2,44%	\$ 6.277
junio-17	\$ 257.600	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 6.277
julio-17	\$ 257.600	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 6.190
agosto-17	\$ 257.600	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 6.190
septiembre-17	\$ 257.600	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 6.066
octubre-17	\$ 257.600	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 5.983
noviembre-17	\$ 257.600	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 5.461
diciembre-17	\$ 257.600	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 5.461
enero-18	\$ 257.600	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 5.868
febrero-18	\$ 257.600	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 5.948
marzo-18	\$ 257.600	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 5.866
abril-18	\$ 257.600	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 5.815
mayo-18	\$ 257.600	1-may-18	31-may-18	30	30,66%	2,25%	\$ 5.805
junio-18	\$ 257.600	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 5.765
julio-18	\$ 257.600	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 5.702
agosto-18	\$ 257.600	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 5.679
septiembre-18	\$ 257.600	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 5.646
octubre-18	\$ 257.600	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 5.601
noviembre-18	\$ 257.600	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 5.461
diciembre-18	\$ 257.600	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 5.461
enero-19	\$ 257.600	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 5.480
febrero-19	\$ 257.600	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 5.618
marzo-19	\$ 257.600	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 5.535
abril-19	\$ 257.600	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 5.521
mayo-19	\$ 257.600	1-may-19	31-may-19	30	29,01%	2,15%	\$ 5.526
junio-19	\$ 257.600	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 5.516
julio-19	\$ 257.600	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 5.511
agosto-19	\$ 257.600	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 5.521
septiembre-19	\$ 257.600	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 5.521
octubre-19	\$ 257.600	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 5.465
noviembre-19	\$ 257.600	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 5.461
diciembre-19	\$ 257.600	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 5.461
enero-20	\$ 257.600	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 5.382
febrero-20	\$ 257.600	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 5.455
marzo-20	\$ 257.600	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 5.428
abril-20	\$ 257.600	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 5.361
mayo-20	\$ 257.600	1-may-20	31-may-20	30	27,29%	2,03%	\$ 5.232
junio-20	\$ 257.600	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 5.213
julio-20	\$ 257.600	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 5.213
agosto-20	\$ 257.600	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 5.258
septiembre-20	\$ 257.600	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 5.274
octubre-20	\$ 257.600	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 5.206
noviembre-20	\$ 257.600	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 5.141
diciembre-20	\$ 257.600	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 1.513

VALOR INTERESES DE MORA

\$ 343.630

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000212282	\$ 40.500						
diciembre-15	\$ 40.500	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 515
enero-16	\$ 40.500	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 988
febrero-16	\$ 40.500	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 988
marzo-16	\$ 40.500	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 988
abril-16	\$ 40.500	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 988
mayo-16	\$ 40.500	1-may-16	31-may-16	30	33,50%	2,44%	\$ 988
junio-16	\$ 40.500	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 988
julio-16	\$ 40.500	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 948
agosto-16	\$ 40.500	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 948
septiembre-16	\$ 40.500	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 948
octubre-16	\$ 40.500	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 972
noviembre-16	\$ 40.500	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 859
diciembre-16	\$ 40.500	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 859
enero-17	\$ 40.500	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 987
febrero-17	\$ 40.500	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 987
marzo-17	\$ 40.500	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 987
abril-17	\$ 40.500	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 987
mayo-17	\$ 40.500	1-may-17	31-may-17	30	33,50%	2,44%	\$ 987
junio-17	\$ 40.500	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 987
julio-17	\$ 40.500	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 973
agosto-17	\$ 40.500	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 973
septiembre-17	\$ 40.500	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 954
octubre-17	\$ 40.500	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 941
noviembre-17	\$ 40.500	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 859
diciembre-17	\$ 40.500	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 859
enero-18	\$ 40.500	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 923
febrero-18	\$ 40.500	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 935
marzo-18	\$ 40.500	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 922
abril-18	\$ 40.500	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 914
mayo-18	\$ 40.500	1-may-18	31-may-18	30	30,66%	2,25%	\$ 913
junio-18	\$ 40.500	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 906
julio-18	\$ 40.500	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 896
agosto-18	\$ 40.500	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 893
septiembre-18	\$ 40.500	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 888
octubre-18	\$ 40.500	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 881
noviembre-18	\$ 40.500	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 859
diciembre-18	\$ 40.500	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 859
enero-19	\$ 40.500	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 862
febrero-19	\$ 40.500	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 883
marzo-19	\$ 40.500	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 870
abril-19	\$ 40.500	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 868
mayo-19	\$ 40.500	1-may-19	31-may-19	30	29,01%	2,15%	\$ 869
junio-19	\$ 40.500	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 867
julio-19	\$ 40.500	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 866
agosto-19	\$ 40.500	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 868
septiembre-19	\$ 40.500	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 868
octubre-19	\$ 40.500	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 859
noviembre-19	\$ 40.500	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 859
diciembre-19	\$ 40.500	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 859

enero-20	\$ 40.500	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 846
febrero-20	\$ 40.500	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 858
marzo-20	\$ 40.500	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 853
abril-20	\$ 40.500	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 843
mayo-20	\$ 40.500	1-may-20	31-may-20	30	27,29%	2,03%	\$ 823
junio-20	\$ 40.500	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 820
julio-20	\$ 40.500	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 820
agosto-20	\$ 40.500	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 827
septiembre-20	\$ 40.500	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 829
octubre-20	\$ 40.500	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 819
noviembre-20	\$ 40.500	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 808
diciembre-20	\$ 40.500	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 238
VALOR INTERESES DE MORA							\$ 54.026

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000210447	\$ 33.353.760						
diciembre-15	\$ 33.353.760	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 424.260
enero-16	\$ 33.353.760	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 813.832
febrero-16	\$ 33.353.760	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 813.832
marzo-16	\$ 33.353.760	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 813.832
abril-16	\$ 33.353.760	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 813.832
mayo-16	\$ 33.353.760	1-may-16	31-may-16	30	33,50%	2,44%	\$ 813.832
junio-16	\$ 33.353.760	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 813.832
julio-16	\$ 33.353.760	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 780.478
agosto-16	\$ 33.353.760	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 780.478
septiembre-16	\$ 33.353.760	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 780.478
octubre-16	\$ 33.353.760	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 800.490
noviembre-16	\$ 33.353.760	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 707.100
diciembre-16	\$ 33.353.760	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 707.100
enero-17	\$ 33.353.760	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 813.038
febrero-17	\$ 33.353.760	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 813.038
marzo-17	\$ 33.353.760	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 813.038
abril-17	\$ 33.353.760	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 812.718
mayo-17	\$ 33.353.760	1-may-17	31-may-17	30	33,50%	2,44%	\$ 812.718
junio-17	\$ 33.353.760	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 812.718
julio-17	\$ 33.353.760	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 801.501
agosto-17	\$ 33.353.760	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 801.501
septiembre-17	\$ 33.353.760	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 785.405
octubre-17	\$ 33.353.760	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 774.736
noviembre-17	\$ 33.353.760	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 707.100
diciembre-17	\$ 33.353.760	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 707.100
enero-18	\$ 33.353.760	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 759.803
febrero-18	\$ 33.353.760	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 770.199
marzo-18	\$ 33.353.760	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 759.477
abril-18	\$ 33.353.760	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 752.961
mayo-18	\$ 33.353.760	1-may-18	31-may-18	30	30,66%	2,25%	\$ 751.656
junio-18	\$ 33.353.760	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 746.431
julio-18	\$ 33.353.760	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 738.250
agosto-18	\$ 33.353.760	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 735.299
septiembre-18	\$ 33.353.760	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 731.032
octubre-18	\$ 33.353.760	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 725.224
noviembre-18	\$ 33.353.760	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 707.100
diciembre-18	\$ 33.353.760	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 707.100
enero-19	\$ 33.353.760	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 709.608
febrero-19	\$ 33.353.760	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 727.417
marzo-19	\$ 33.353.760	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 716.656
abril-19	\$ 33.353.760	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 714.896
mayo-19	\$ 33.353.760	1-may-19	31-may-19	30	29,01%	2,15%	\$ 715.556
junio-19	\$ 33.353.760	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 714.235
julio-19	\$ 33.353.760	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 713.575
agosto-19	\$ 33.353.760	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 714.896
septiembre-19	\$ 33.353.760	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 714.896
octubre-19	\$ 33.353.760	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 707.623
noviembre-19	\$ 33.353.760	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 707.100
diciembre-19	\$ 33.353.760	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 707.100
enero-20	\$ 33.353.760	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 696.793
febrero-20	\$ 33.353.760	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 706.299
marzo-20	\$ 33.353.760	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 702.766
abril-20	\$ 33.353.760	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 694.135
mayo-20	\$ 33.353.760	1-may-20	31-may-20	30	27,29%	2,03%	\$ 677.471
junio-20	\$ 33.353.760	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 675.019
julio-20	\$ 33.353.760	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 675.019
agosto-20	\$ 33.353.760	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 680.811
septiembre-20	\$ 33.353.760	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 682.813
octubre-20	\$ 33.353.760	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 674.127
noviembre-20	\$ 33.353.760	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 665.640
diciembre-20	\$ 33.353.760	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 195.860
VALOR INTERESES DE MORA							\$ 44.492.828

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000215466	\$ 150.800						
diciembre-15	\$ 150.800	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 1.918
enero-16	\$ 150.800	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 3.680
febrero-16	\$ 150.800	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 3.680
marzo-16	\$ 150.800	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 3.680
abril-16	\$ 150.800	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 3.680
mayo-16	\$ 150.800	1-may-16	31-may-16	30	33,50%	2,44%	\$ 3.680
junio-16	\$ 150.800	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 3.680
julio-16	\$ 150.800	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 3.529
agosto-16	\$ 150.800	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 3.529
septiembre-16	\$ 150.800	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 3.529
octubre-16	\$ 150.800	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 3.619
noviembre-16	\$ 150.800	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 3.197
diciembre-16	\$ 150.800	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 3.197
enero-17	\$ 150.800	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 3.676
febrero-17	\$ 150.800	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 3.676
marzo-17	\$ 150.800	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 3.676
abril-17	\$ 150.800	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 3.674
mayo-17	\$ 150.800	1-may-17	31-may-17	30	33,50%	2,44%	\$ 3.674
junio-17	\$ 150.800	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 3.674
julio-17	\$ 150.800	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 3.624
agosto-17	\$ 150.800	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 3.624
septiembre-17	\$ 150.800	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 3.551
octubre-17	\$ 150.800	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 3.503

noviembre-17	\$ 150.800	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 3.197
diciembre-17	\$ 150.800	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 3.197
enero-18	\$ 150.800	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 3.435
febrero-18	\$ 150.800	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 3.482
marzo-18	\$ 150.800	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 3.434
abril-18	\$ 150.800	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 3.404
mayo-18	\$ 150.800	1-may-18	31-may-18	30	30,66%	2,25%	\$ 3.398
junio-18	\$ 150.800	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 3.375
julio-18	\$ 150.800	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 3.338
agosto-18	\$ 150.800	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 3.324
septiembre-18	\$ 150.800	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 3.305
octubre-18	\$ 150.800	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 3.279
noviembre-18	\$ 150.800	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 3.197
diciembre-18	\$ 150.800	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 3.197
enero-19	\$ 150.800	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 3.208
febrero-19	\$ 150.800	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 3.289
marzo-19	\$ 150.800	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 3.240
abril-19	\$ 150.800	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 3.232
mayo-19	\$ 150.800	1-may-19	31-may-19	30	29,01%	2,15%	\$ 3.235
junio-19	\$ 150.800	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 3.229
julio-19	\$ 150.800	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 3.226
agosto-19	\$ 150.800	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 3.232
septiembre-19	\$ 150.800	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 3.232
octubre-19	\$ 150.800	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 3.199
noviembre-19	\$ 150.800	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 3.197
diciembre-19	\$ 150.800	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 3.197
enero-20	\$ 150.800	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 3.150
febrero-20	\$ 150.800	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 3.193
marzo-20	\$ 150.800	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 3.177
abril-20	\$ 150.800	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 3.138
mayo-20	\$ 150.800	1-may-20	31-may-20	30	27,29%	2,03%	\$ 3.063
junio-20	\$ 150.800	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 3.052
julio-20	\$ 150.800	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 3.052
agosto-20	\$ 150.800	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 3.078
septiembre-20	\$ 150.800	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 3.087
octubre-20	\$ 150.800	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 3.048
noviembre-20	\$ 150.800	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 3.010
diciembre-20	\$ 150.800	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 886

VALOR INTERESES DE MORA\$201.162

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000215499	\$ 286.100						
diciembre-15	\$ 286.100	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 3.639
enero-16	\$ 286.100	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 6.981
febrero-16	\$ 286.100	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 6.981
marzo-16	\$ 286.100	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 6.981
abril-16	\$ 286.100	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 6.981
mayo-16	\$ 286.100	1-may-16	31-may-16	30	33,50%	2,44%	\$ 6.981
junio-16	\$ 286.100	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 6.981
julio-16	\$ 286.100	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 6.695
agosto-16	\$ 286.100	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 6.695
septiembre-16	\$ 286.100	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 6.695
octubre-16	\$ 286.100	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 6.866
noviembre-16	\$ 286.100	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 6.065
diciembre-16	\$ 286.100	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 6.065
enero-17	\$ 286.100	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 6.974
febrero-17	\$ 286.100	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 6.974
marzo-17	\$ 286.100	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 6.974
abril-17	\$ 286.100	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 6.971
mayo-17	\$ 286.100	1-may-17	31-may-17	30	33,50%	2,44%	\$ 6.971
junio-17	\$ 286.100	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 6.971
julio-17	\$ 286.100	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 6.875
agosto-17	\$ 286.100	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 6.875
septiembre-17	\$ 286.100	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 6.737
octubre-17	\$ 286.100	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 6.645
noviembre-17	\$ 286.100	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 6.065
diciembre-17	\$ 286.100	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 6.065
enero-18	\$ 286.100	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 6.517
febrero-18	\$ 286.100	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 6.607
marzo-18	\$ 286.100	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 6.515
abril-18	\$ 286.100	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 6.459
mayo-18	\$ 286.100	1-may-18	31-may-18	30	30,66%	2,25%	\$ 6.448
junio-18	\$ 286.100	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 6.403
julio-18	\$ 286.100	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 6.333
agosto-18	\$ 286.100	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 6.307
septiembre-18	\$ 286.100	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 6.271
octubre-18	\$ 286.100	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 6.221
noviembre-18	\$ 286.100	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 6.065
diciembre-18	\$ 286.100	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 6.065
enero-19	\$ 286.100	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 6.087
febrero-19	\$ 286.100	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 6.240
marzo-19	\$ 286.100	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 6.147
abril-19	\$ 286.100	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 6.132
mayo-19	\$ 286.100	1-may-19	31-may-19	30	29,01%	2,15%	\$ 6.138
junio-19	\$ 286.100	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 6.127
julio-19	\$ 286.100	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 6.121
agosto-19	\$ 286.100	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 6.132
septiembre-19	\$ 286.100	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 6.132
octubre-19	\$ 286.100	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 6.070
noviembre-19	\$ 286.100	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 6.065
diciembre-19	\$ 286.100	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 6.065
enero-20	\$ 286.100	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 5.977
febrero-20	\$ 286.100	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 6.058
marzo-20	\$ 286.100	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 6.028
abril-20	\$ 286.100	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 5.954
mayo-20	\$ 286.100	1-may-20	31-may-20	30	27,29%	2,03%	\$ 5.811
junio-20	\$ 286.100	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 5.790
julio-20	\$ 286.100	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 5.790
agosto-20	\$ 286.100	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 5.840
septiembre-20	\$ 286.100	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 5.857
octubre-20	\$ 286.100	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 5.782
noviembre-20	\$ 286.100	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 5.710
diciembre-20	\$ 286.100	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 1.680

VALOR INTERESES DE MORA\$309.173

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000215651	\$ 15.937.100						
diciembre-15	\$ 15.937.100	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 202.720
enero-16	\$ 15.937.100	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 388.486
febrero-16	\$ 15.937.100	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 388.486
marzo-16	\$ 15.937.100	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 388.486
abril-16	\$ 15.937.100	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 388.384
mayo-16	\$ 15.937.100	1-may-16	31-may-16	30	33,50%	2,44%	\$ 388.384
junio-16	\$ 15.937.100	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 388.384
julio-16	\$ 15.937.100	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 373.122
agosto-16	\$ 15.937.100	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 373.122
septiembre-16	\$ 15.937.100	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 373.122
octubre-16	\$ 15.937.100	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 383.127
noviembre-16	\$ 15.937.100	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 337.867
diciembre-16	\$ 15.937.100	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 337.867
enero-17	\$ 15.937.100	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 388.486
febrero-17	\$ 15.937.100	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 388.486
marzo-17	\$ 15.937.100	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 388.486
abril-17	\$ 15.937.100	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 388.333
mayo-17	\$ 15.937.100	1-may-17	31-may-17	30	33,50%	2,44%	\$ 388.333
junio-17	\$ 15.937.100	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 388.333
julio-17	\$ 15.937.100	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 382.973
agosto-17	\$ 15.937.100	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 382.973
septiembre-17	\$ 15.937.100	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 375.282
octubre-17	\$ 15.937.100	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 370.185
noviembre-17	\$ 15.937.100	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 337.867
diciembre-17	\$ 15.937.100	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 337.867
enero-18	\$ 15.937.100	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 363.049
febrero-18	\$ 15.937.100	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 368.016
marzo-18	\$ 15.937.100	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 362.893
abril-18	\$ 15.937.100	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 359.780
mayo-18	\$ 15.937.100	1-may-18	31-may-18	30	30,66%	2,25%	\$ 359.157
junio-18	\$ 15.937.100	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 356.660
julio-18	\$ 15.937.100	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 352.751
agosto-18	\$ 15.937.100	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 351.341
septiembre-18	\$ 15.937.100	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 349.302
octubre-18	\$ 15.937.100	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 346.527
noviembre-18	\$ 15.937.100	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 337.867
diciembre-18	\$ 15.937.100	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 337.867
enero-19	\$ 15.937.100	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 339.065
febrero-19	\$ 15.937.100	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 347.575
marzo-19	\$ 15.937.100	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 342.433
abril-19	\$ 15.937.100	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 341.592
mayo-19	\$ 15.937.100	1-may-19	31-may-19	30	29,01%	2,15%	\$ 341.907
junio-19	\$ 15.937.100	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 341.276
julio-19	\$ 15.937.100	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 340.960
agosto-19	\$ 15.937.100	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 341.592
septiembre-19	\$ 15.937.100	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 341.592
octubre-19	\$ 15.937.100	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 338.117
noviembre-19	\$ 15.937.100	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 337.867
diciembre-19	\$ 15.937.100	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 337.867
enero-20	\$ 15.937.100	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 332.942
febrero-20	\$ 15.937.100	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 337.484
marzo-20	\$ 15.937.100	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 335.796
abril-20	\$ 15.937.100	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 331.672
mayo-20	\$ 15.937.100	1-may-20	31-may-20	30	27,29%	2,03%	\$ 323.709
junio-20	\$ 15.937.100	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 322.538
julio-20	\$ 15.937.100	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 322.538
agosto-20	\$ 15.937.100	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 325.305
septiembre-20	\$ 15.937.100	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 326.262
octubre-20	\$ 15.937.100	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 322.112
noviembre-20	\$ 15.937.100	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 318.056
diciembre-20	\$ 15.937.100	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 93.586
VALOR INTERESES DE MORA							\$ 21.258.208

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000218187	\$ 2.129.800						
diciembre-15	\$ 2.129.800	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 27.091
enero-16	\$ 2.129.800	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 51.916
febrero-16	\$ 2.129.800	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 51.916
marzo-16	\$ 2.129.800	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 51.916
abril-16	\$ 2.129.800	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 51.903
mayo-16	\$ 2.129.800	1-may-16	31-may-16	30	33,50%	2,44%	\$ 51.903
junio-16	\$ 2.129.800	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 51.903
julio-16	\$ 2.129.800	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 49.863
agosto-16	\$ 2.129.800	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 49.863
septiembre-16	\$ 2.129.800	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 49.863
octubre-16	\$ 2.129.800	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 51.200
noviembre-16	\$ 2.129.800	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 45.152
diciembre-16	\$ 2.129.800	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 45.152
enero-17	\$ 2.129.800	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 51.916
febrero-17	\$ 2.129.800	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 51.916
marzo-17	\$ 2.129.800	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 51.916
abril-17	\$ 2.129.800	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 51.896
mayo-17	\$ 2.129.800	1-may-17	31-may-17	30	33,50%	2,44%	\$ 51.896
junio-17	\$ 2.129.800	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 51.896
julio-17	\$ 2.129.800	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 51.180
agosto-17	\$ 2.129.800	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 51.180
septiembre-17	\$ 2.129.800	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 50.152
octubre-17	\$ 2.129.800	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 49.471
noviembre-17	\$ 2.129.800	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 45.152
diciembre-17	\$ 2.129.800	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 45.152
enero-18	\$ 2.129.800	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 48.517
febrero-18	\$ 2.129.800	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 49.181
marzo-18	\$ 2.129.800	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 48.496
abril-18	\$ 2.129.800	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 48.080
mayo-18	\$ 2.129.800	1-may-18	31-may-18	30	30,66%	2,25%	\$ 47.997
junio-18	\$ 2.129.800	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 47.663
julio-18	\$ 2.129.800	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 47.141
agosto-18	\$ 2.129.800	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 46.952
septiembre-18	\$ 2.129.800	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 46.680
octubre-18	\$ 2.129.800	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 46.309
noviembre-18	\$ 2.129.800	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 45.152
diciembre-18	\$ 2.129.800	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 45.152
enero-19	\$ 2.129.800	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 45.312
febrero-19	\$ 2.129.800	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 46.449
marzo-19	\$ 2.129.800	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 45.762

abril-19	\$ 2.129.800	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 45.650
mayo-19	\$ 2.129.800	1-may-19	31-may-19	30	29,01%	2,15%	\$ 45.692
junio-19	\$ 2.129.800	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 45.607
julio-19	\$ 2.129.800	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 45.565
agosto-19	\$ 2.129.800	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 45.650
septiembre-19	\$ 2.129.800	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 45.650
octubre-19	\$ 2.129.800	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 45.185
noviembre-19	\$ 2.129.800	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 45.152
diciembre-19	\$ 2.129.800	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 45.152
enero-20	\$ 2.129.800	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 44.494
febrero-20	\$ 2.129.800	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 45.101
marzo-20	\$ 2.129.800	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 44.875
abril-20	\$ 2.129.800	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 44.324
mayo-20	\$ 2.129.800	1-may-20	31-may-20	30	27,29%	2,03%	\$ 43.260
junio-20	\$ 2.129.800	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 43.103
julio-20	\$ 2.129.800	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 43.103
agosto-20	\$ 2.129.800	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 43.473
septiembre-20	\$ 2.129.800	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 43.601
octubre-20	\$ 2.129.800	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 43.046
noviembre-20	\$ 2.129.800	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 42.504
diciembre-20	\$ 2.129.800	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 12.507
VALOR INTERESES DE MORA							\$ 2.840.901

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000219156	\$ 40.500						
diciembre-15	\$ 40.500	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 515
enero-16	\$ 40.500	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 987
febrero-16	\$ 40.500	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 987
marzo-16	\$ 40.500	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 987
abril-16	\$ 40.500	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 987
mayo-16	\$ 40.500	1-may-16	31-may-16	30	33,50%	2,44%	\$ 987
junio-16	\$ 40.500	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 987
julio-16	\$ 40.500	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 948
agosto-16	\$ 40.500	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 948
septiembre-16	\$ 40.500	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 948
octubre-16	\$ 40.500	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 974
noviembre-16	\$ 40.500	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 859
diciembre-16	\$ 40.500	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 859
enero-17	\$ 40.500	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 987
febrero-17	\$ 40.500	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 987
marzo-17	\$ 40.500	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 987
abril-17	\$ 40.500	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 987
mayo-17	\$ 40.500	1-may-17	31-may-17	30	33,50%	2,44%	\$ 987
junio-17	\$ 40.500	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 987
julio-17	\$ 40.500	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 973
agosto-17	\$ 40.500	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 973
septiembre-17	\$ 40.500	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 954
octubre-17	\$ 40.500	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 941
noviembre-17	\$ 40.500	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 859
diciembre-17	\$ 40.500	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 859
enero-18	\$ 40.500	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 923
febrero-18	\$ 40.500	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 935
marzo-18	\$ 40.500	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 922
abril-18	\$ 40.500	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 914
mayo-18	\$ 40.500	1-may-18	31-may-18	30	30,66%	2,25%	\$ 913
junio-18	\$ 40.500	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 906
julio-18	\$ 40.500	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 896
agosto-18	\$ 40.500	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 893
septiembre-18	\$ 40.500	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 888
octubre-18	\$ 40.500	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 881
noviembre-18	\$ 40.500	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 859
diciembre-18	\$ 40.500	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 859
enero-19	\$ 40.500	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 862
febrero-19	\$ 40.500	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 883
marzo-19	\$ 40.500	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 870
abril-19	\$ 40.500	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 868
mayo-19	\$ 40.500	1-may-19	31-may-19	30	29,01%	2,15%	\$ 869
junio-19	\$ 40.500	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 867
julio-19	\$ 40.500	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 866
agosto-19	\$ 40.500	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 868
septiembre-19	\$ 40.500	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 868
octubre-19	\$ 40.500	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 859
noviembre-19	\$ 40.500	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 859
diciembre-19	\$ 40.500	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 859
enero-20	\$ 40.500	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 846
febrero-20	\$ 40.500	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 858
marzo-20	\$ 40.500	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 853
abril-20	\$ 40.500	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 843
mayo-20	\$ 40.500	1-may-20	31-may-20	30	27,29%	2,03%	\$ 823
junio-20	\$ 40.500	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 820
julio-20	\$ 40.500	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 820
agosto-20	\$ 40.500	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 827
septiembre-20	\$ 40.500	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 829
octubre-20	\$ 40.500	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 819
noviembre-20	\$ 40.500	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 808
diciembre-20	\$ 40.500	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 238
VALOR INTERESES DE MORA							\$ 54.022

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000219262	\$ 479.400						
diciembre-15	\$ 479.400	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 6.098
enero-16	\$ 479.400	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 11.686
febrero-16	\$ 479.400	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 11.686
marzo-16	\$ 479.400	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 11.686
abril-16	\$ 479.400	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 11.683
mayo-16	\$ 479.400	1-may-16	31-may-16	30	33,50%	2,44%	\$ 11.683
junio-16	\$ 479.400	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 11.683
julio-16	\$ 479.400	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 11.224
agosto-16	\$ 479.400	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 11.224
septiembre-16	\$ 479.400	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 11.224
octubre-16	\$ 479.400	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 11.525
noviembre-16	\$ 479.400	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 10.163
diciembre-16	\$ 479.400	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 10.163
enero-17	\$ 479.400	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 11.686
febrero-17	\$ 479.400	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 11.686
marzo-17	\$ 479.400	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 11.686

abril-17	\$ 479.400	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 11.681
mayo-17	\$ 479.400	1-may-17	31-may-17	30	33,50%	2,44%	\$ 11.681
junio-17	\$ 479.400	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 11.681
julio-17	\$ 479.400	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 11.520
agosto-17	\$ 479.400	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 11.520
septiembre-17	\$ 479.400	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 11.289
octubre-17	\$ 479.400	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 11.135
noviembre-17	\$ 479.400	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 10.163
diciembre-17	\$ 479.400	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 10.163
enero-18	\$ 479.400	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 10.921
febrero-18	\$ 479.400	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 11.070
marzo-18	\$ 479.400	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 10.916
abril-18	\$ 479.400	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 10.822
mayo-18	\$ 479.400	1-may-18	31-may-18	30	30,66%	2,25%	\$ 10.804
junio-18	\$ 479.400	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 10.729
julio-18	\$ 479.400	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 10.611
agosto-18	\$ 479.400	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 10.569
septiembre-18	\$ 479.400	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 10.507
octubre-18	\$ 479.400	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 10.424
noviembre-18	\$ 479.400	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 10.163
diciembre-18	\$ 479.400	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 10.163
enero-19	\$ 479.400	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 10.199
febrero-19	\$ 479.400	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 10.455
marzo-19	\$ 479.400	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 10.301
abril-19	\$ 479.400	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 10.275
mayo-19	\$ 479.400	1-may-19	31-may-19	30	29,01%	2,15%	\$ 10.285
junio-19	\$ 479.400	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 10.266
julio-19	\$ 479.400	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 10.256
agosto-19	\$ 479.400	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 10.275
septiembre-19	\$ 479.400	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 10.275
octubre-19	\$ 479.400	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 10.171
noviembre-19	\$ 479.400	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 10.163
diciembre-19	\$ 479.400	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 10.163
enero-20	\$ 479.400	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 10.015
febrero-20	\$ 479.400	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 10.152
marzo-20	\$ 479.400	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 10.101
abril-20	\$ 479.400	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 9.977
mayo-20	\$ 479.400	1-may-20	31-may-20	30	27,29%	2,03%	\$ 9.737
junio-20	\$ 479.400	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 9.702
julio-20	\$ 479.400	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 9.702
agosto-20	\$ 479.400	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 9.785
septiembre-20	\$ 479.400	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 9.814
octubre-20	\$ 479.400	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 9.689
noviembre-20	\$ 479.400	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 9.567
diciembre-20	\$ 479.400	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 2.815
VALOR INTERESES DE MORA							\$ 639.463

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000220009	\$ 1.215.400						
diciembre-15	\$ 1.215.400	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 15.460
enero-16	\$ 1.215.400	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 29.627
febrero-16	\$ 1.215.400	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 29.627
marzo-16	\$ 1.215.400	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 29.627
abril-16	\$ 1.215.400	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 29.619
mayo-16	\$ 1.215.400	1-may-16	31-may-16	30	33,50%	2,44%	\$ 29.619
junio-16	\$ 1.215.400	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 29.619
julio-16	\$ 1.215.400	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 28.455
agosto-16	\$ 1.215.400	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 28.455
septiembre-16	\$ 1.215.400	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 28.455
octubre-16	\$ 1.215.400	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 29.218
noviembre-16	\$ 1.215.400	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 25.766
diciembre-16	\$ 1.215.400	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 25.766
enero-17	\$ 1.215.400	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 29.627
febrero-17	\$ 1.215.400	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 29.627
marzo-17	\$ 1.215.400	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 29.627
abril-17	\$ 1.215.400	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 29.615
mayo-17	\$ 1.215.400	1-may-17	31-may-17	30	33,50%	2,44%	\$ 29.615
junio-17	\$ 1.215.400	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 29.615
julio-17	\$ 1.215.400	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 29.206
agosto-17	\$ 1.215.400	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 29.206
septiembre-17	\$ 1.215.400	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 28.620
octubre-17	\$ 1.215.400	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 28.231
noviembre-17	\$ 1.215.400	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 25.766
diciembre-17	\$ 1.215.400	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 25.766
enero-18	\$ 1.215.400	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 27.687
febrero-18	\$ 1.215.400	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 28.066
marzo-18	\$ 1.215.400	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 27.675
abril-18	\$ 1.215.400	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 27.438
mayo-18	\$ 1.215.400	1-may-18	31-may-18	30	30,66%	2,25%	\$ 27.390
junio-18	\$ 1.215.400	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 27.200
julio-18	\$ 1.215.400	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 26.902
agosto-18	\$ 1.215.400	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 26.794
septiembre-18	\$ 1.215.400	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 26.639
octubre-18	\$ 1.215.400	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 26.427
noviembre-18	\$ 1.215.400	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 25.766
diciembre-18	\$ 1.215.400	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 25.766
enero-19	\$ 1.215.400	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 25.858
febrero-19	\$ 1.215.400	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 26.507
marzo-19	\$ 1.215.400	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 26.115
abril-19	\$ 1.215.400	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 26.051
mayo-19	\$ 1.215.400	1-may-19	31-may-19	30	29,01%	2,15%	\$ 26.075
junio-19	\$ 1.215.400	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 26.026
julio-19	\$ 1.215.400	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 26.002
agosto-19	\$ 1.215.400	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 26.051
septiembre-19	\$ 1.215.400	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 26.051
octubre-19	\$ 1.215.400	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 25.786
noviembre-19	\$ 1.215.400	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 25.766
diciembre-19	\$ 1.215.400	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 25.766
enero-20	\$ 1.215.400	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 25.391
febrero-20	\$ 1.215.400	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 25.737
marzo-20	\$ 1.215.400	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 25.609
abril-20	\$ 1.215.400	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 25.294
mayo-20	\$ 1.215.400	1-may-20	31-may-20	30	27,29%	2,03%	\$ 24.687
junio-20	\$ 1.215.400	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 24.597
julio-20	\$ 1.215.400	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 24.597
agosto-20	\$ 1.215.400	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 24.809
septiembre-20	\$ 1.215.400	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 24.881

octubre-20	\$ 1.215.400	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 24.565
noviembre-20	\$ 1.215.400	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 24.256
diciembre-20	\$ 1.215.400	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 7.137

VALOR INTERESES DE MORA \$ 1.621.200

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3568808	\$ 223.800						
diciembre-15	\$ 223.800	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 2.847
enero-16	\$ 223.800	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 5.455
febrero-16	\$ 223.800	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 5.455
marzo-16	\$ 223.800	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 5.455
abril-16	\$ 223.800	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 5.454
mayo-16	\$ 223.800	1-may-16	31-may-16	30	33,50%	2,44%	\$ 5.454
junio-16	\$ 223.800	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 5.454
julio-16	\$ 223.800	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 5.240
agosto-16	\$ 223.800	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 5.240
septiembre-16	\$ 223.800	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 5.240
octubre-16	\$ 223.800	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 5.380
noviembre-16	\$ 223.800	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 4.745
diciembre-16	\$ 223.800	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 4.745
enero-17	\$ 223.800	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 5.455
febrero-17	\$ 223.800	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 5.455
marzo-17	\$ 223.800	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 5.455
abril-17	\$ 223.800	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 5.453
mayo-17	\$ 223.800	1-may-17	31-may-17	30	33,50%	2,44%	\$ 5.453
junio-17	\$ 223.800	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 5.453
julio-17	\$ 223.800	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 5.378
agosto-17	\$ 223.800	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 5.378
septiembre-17	\$ 223.800	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 5.270
octubre-17	\$ 223.800	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 5.198
noviembre-17	\$ 223.800	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 4.745
diciembre-17	\$ 223.800	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 4.745
enero-18	\$ 223.800	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 5.098
febrero-18	\$ 223.800	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 5.168
marzo-18	\$ 223.800	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 5.096
abril-18	\$ 223.800	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 5.052
mayo-18	\$ 223.800	1-may-18	31-may-18	30	30,66%	2,25%	\$ 5.044
junio-18	\$ 223.800	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 5.008
julio-18	\$ 223.800	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 4.954
agosto-18	\$ 223.800	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 4.934
septiembre-18	\$ 223.800	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 4.905
octubre-18	\$ 223.800	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 4.866
noviembre-18	\$ 223.800	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 4.745
diciembre-18	\$ 223.800	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 4.745
enero-19	\$ 223.800	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 4.761
febrero-19	\$ 223.800	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 4.881
marzo-19	\$ 223.800	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 4.809
abril-19	\$ 223.800	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 4.797
mayo-19	\$ 223.800	1-may-19	31-may-19	30	29,01%	2,15%	\$ 4.801
junio-19	\$ 223.800	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 4.792
julio-19	\$ 223.800	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 4.788
agosto-19	\$ 223.800	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 4.797
septiembre-19	\$ 223.800	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 4.797
octubre-19	\$ 223.800	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 4.748
noviembre-19	\$ 223.800	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 4.745
diciembre-19	\$ 223.800	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 4.745
enero-20	\$ 223.800	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 4.675
febrero-20	\$ 223.800	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 4.739
marzo-20	\$ 223.800	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 4.715
abril-20	\$ 223.800	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 4.658
mayo-20	\$ 223.800	1-may-20	31-may-20	30	27,29%	2,03%	\$ 4.546
junio-20	\$ 223.800	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 4.529
julio-20	\$ 223.800	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 4.529
agosto-20	\$ 223.800	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 4.568
septiembre-20	\$ 223.800	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 4.582
octubre-20	\$ 223.800	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 4.523
noviembre-20	\$ 223.800	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 4.466
diciembre-20	\$ 223.800	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 1.314

VALOR INTERESES DE MORA \$ 298.523

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3563489	\$ 2.187.600						
diciembre-15	\$ 2.187.600	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 27.826
enero-16	\$ 2.187.600	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 53.325
febrero-16	\$ 2.187.600	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 53.325
marzo-16	\$ 2.187.600	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 53.325
abril-16	\$ 2.187.600	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 53.311
mayo-16	\$ 2.187.600	1-may-16	31-may-16	30	33,50%	2,44%	\$ 53.311
junio-16	\$ 2.187.600	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 53.311
julio-16	\$ 2.187.600	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 51.216
agosto-16	\$ 2.187.600	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 51.216
septiembre-16	\$ 2.187.600	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 51.216
octubre-16	\$ 2.187.600	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 52.590
noviembre-16	\$ 2.187.600	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 46.377
diciembre-16	\$ 2.187.600	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 46.377
enero-17	\$ 2.187.600	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 53.325
febrero-17	\$ 2.187.600	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 53.325
marzo-17	\$ 2.187.600	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 53.325
abril-17	\$ 2.187.600	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 53.304
mayo-17	\$ 2.187.600	1-may-17	31-may-17	30	33,50%	2,44%	\$ 53.304
junio-17	\$ 2.187.600	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 53.304
julio-17	\$ 2.187.600	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 52.569
agosto-17	\$ 2.187.600	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 52.569
septiembre-17	\$ 2.187.600	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 51.513
octubre-17	\$ 2.187.600	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 50.813
noviembre-17	\$ 2.187.600	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 46.377
diciembre-17	\$ 2.187.600	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 46.377
enero-18	\$ 2.187.600	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 49.834
febrero-18	\$ 2.187.600	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 50.516
marzo-18	\$ 2.187.600	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 49.812
abril-18	\$ 2.187.600	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 49.385
mayo-18	\$ 2.187.600	1-may-18	31-may-18	30	30,66%	2,25%	\$ 49.299
junio-18	\$ 2.187.600	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 48.957
julio-18	\$ 2.187.600	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 48.420
agosto-18	\$ 2.187.600	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 48.227

septiembre-18	\$ 2.187.600	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 47.947
octubre-18	\$ 2.187.600	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 47.566
noviembre-18	\$ 2.187.600	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 46.377
diciembre-18	\$ 2.187.600	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 46.377
enero-19	\$ 2.187.600	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 46.542
febrero-19	\$ 2.187.600	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 47.710
marzo-19	\$ 2.187.600	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 47.004
abril-19	\$ 2.187.600	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 46.888
mayo-19	\$ 2.187.600	1-may-19	31-may-19	30	29,01%	2,15%	\$ 46.932
junio-19	\$ 2.187.600	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 46.845
julio-19	\$ 2.187.600	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 46.802
agosto-19	\$ 2.187.600	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 46.888
septiembre-19	\$ 2.187.600	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 46.888
octubre-19	\$ 2.187.600	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 46.411
noviembre-19	\$ 2.187.600	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 46.377
diciembre-19	\$ 2.187.600	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 46.377
enero-20	\$ 2.187.600	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 45.701
febrero-20	\$ 2.187.600	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 46.325
marzo-20	\$ 2.187.600	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 46.093
abril-20	\$ 2.187.600	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 45.527
mayo-20	\$ 2.187.600	1-may-20	31-may-20	30	27,29%	2,03%	\$ 44.434
junio-20	\$ 2.187.600	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 44.273
julio-20	\$ 2.187.600	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 44.273
agosto-20	\$ 2.187.600	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 44.653
septiembre-20	\$ 2.187.600	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 44.784
octubre-20	\$ 2.187.600	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 44.215
noviembre-20	\$ 2.187.600	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 43.658
diciembre-20	\$ 2.187.600	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 12.846
VALOR INTERESES DE MORA							\$ 2.918.000

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3598266	\$ 16.988.326						
diciembre-15	\$ 16.988.326	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 216.092
enero-16	\$ 16.988.326	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 414.111
febrero-16	\$ 16.988.326	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 414.111
marzo-16	\$ 16.988.326	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 414.111
abril-16	\$ 16.988.326	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 414.002
mayo-16	\$ 16.988.326	1-may-16	31-may-16	30	33,50%	2,44%	\$ 414.002
junio-16	\$ 16.988.326	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 414.002
julio-16	\$ 16.988.326	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 397.733
agosto-16	\$ 16.988.326	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 397.733
septiembre-16	\$ 16.988.326	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 397.733
octubre-16	\$ 16.988.326	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 408.398
noviembre-16	\$ 16.988.326	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 360.153
diciembre-16	\$ 16.988.326	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 360.153
enero-17	\$ 16.988.326	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 414.111
febrero-17	\$ 16.988.326	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 414.111
marzo-17	\$ 16.988.326	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 414.111
abril-17	\$ 16.988.326	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 413.948
mayo-17	\$ 16.988.326	1-may-17	31-may-17	30	33,50%	2,44%	\$ 413.948
junio-17	\$ 16.988.326	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 413.948
julio-17	\$ 16.988.326	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 408.235
agosto-17	\$ 16.988.326	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 408.235
septiembre-17	\$ 16.988.326	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 400.036
octubre-17	\$ 16.988.326	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 394.602
noviembre-17	\$ 16.988.326	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 360.153
diciembre-17	\$ 16.988.326	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 360.153
enero-18	\$ 16.988.326	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 386.996
febrero-18	\$ 16.988.326	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 392.291
marzo-18	\$ 16.988.326	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 386.830
abril-18	\$ 16.988.326	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 383.511
mayo-18	\$ 16.988.326	1-may-18	31-may-18	30	30,66%	2,25%	\$ 382.847
junio-18	\$ 16.988.326	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 380.186
julio-18	\$ 16.988.326	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 376.018
agosto-18	\$ 16.988.326	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 374.516
septiembre-18	\$ 16.988.326	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 372.342
octubre-18	\$ 16.988.326	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 369.384
noviembre-18	\$ 16.988.326	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 360.153
diciembre-18	\$ 16.988.326	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 360.153
enero-19	\$ 16.988.326	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 361.430
febrero-19	\$ 16.988.326	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 370.501
marzo-19	\$ 16.988.326	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 365.020
abril-19	\$ 16.988.326	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 364.123
mayo-19	\$ 16.988.326	1-may-19	31-may-19	30	29,01%	2,15%	\$ 364.460
junio-19	\$ 16.988.326	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 363.787
julio-19	\$ 16.988.326	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 363.450
agosto-19	\$ 16.988.326	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 364.123
septiembre-19	\$ 16.988.326	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 364.123
octubre-19	\$ 16.988.326	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 360.419
noviembre-19	\$ 16.988.326	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 360.153
diciembre-19	\$ 16.988.326	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 360.153
enero-20	\$ 16.988.326	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 354.903
febrero-20	\$ 16.988.326	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 359.745
marzo-20	\$ 16.988.326	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 357.945
abril-20	\$ 16.988.326	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 353.549
mayo-20	\$ 16.988.326	1-may-20	31-may-20	30	27,29%	2,03%	\$ 345.061
junio-20	\$ 16.988.326	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 343.813
julio-20	\$ 16.988.326	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 343.813
agosto-20	\$ 16.988.326	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 346.763
septiembre-20	\$ 16.988.326	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 347.782
octubre-20	\$ 16.988.326	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 343.358
noviembre-20	\$ 16.988.326	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 339.036
diciembre-20	\$ 16.988.326	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 99.759
VALOR INTERESES DE MORA							\$ 22.660.419

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3649445	\$ 32.693.200						
diciembre-15	\$ 32.693.200	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 415.858
enero-16	\$ 32.693.200	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 797.714
febrero-16	\$ 32.693.200	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 797.714
marzo-16	\$ 32.693.200	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 797.714
abril-16	\$ 32.693.200	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 797.714
mayo-16	\$ 32.693.200	1-may-16	31-may-16	30	33,50%	2,44%	\$ 797.714
junio-16	\$ 32.693.200	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 797.714
julio-16	\$ 32.693.200	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 765.021

agosto-16	\$ 32.693.200	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 765.021
septiembre-16	\$ 32.693.200	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 765.021
octubre-16	\$ 32.693.200	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 784.637
noviembre-16	\$ 32.693.200	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 693.096
diciembre-16	\$ 32.693.200	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 693.096
enero-17	\$ 32.693.200	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 796.936
febrero-17	\$ 32.693.200	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 796.936
marzo-17	\$ 32.693.200	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 796.936
abril-17	\$ 32.693.200	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 796.623
mayo-17	\$ 32.693.200	1-may-17	31-may-17	30	33,50%	2,44%	\$ 796.623
junio-17	\$ 32.693.200	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 796.623
julio-17	\$ 32.693.200	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 785.627
agosto-17	\$ 32.693.200	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 785.627
septiembre-17	\$ 32.693.200	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 769.850
octubre-17	\$ 32.693.200	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 759.393
noviembre-17	\$ 32.693.200	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 693.096
diciembre-17	\$ 32.693.200	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 693.096
enero-18	\$ 32.693.200	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 744.755
febrero-18	\$ 32.693.200	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 754.945
marzo-18	\$ 32.693.200	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 744.436
abril-18	\$ 32.693.200	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 738.049
mayo-18	\$ 32.693.200	1-may-18	31-may-18	30	30,66%	2,25%	\$ 736.770
junio-18	\$ 32.693.200	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 731.649
julio-18	\$ 32.693.200	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 723.629
agosto-18	\$ 32.693.200	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 720.737
septiembre-18	\$ 32.693.200	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 716.554
octubre-18	\$ 32.693.200	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 710.861
noviembre-18	\$ 32.693.200	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 693.096
diciembre-18	\$ 32.693.200	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 693.096
enero-19	\$ 32.693.200	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 695.555
febrero-19	\$ 32.693.200	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 713.011
marzo-19	\$ 32.693.200	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 702.463
abril-19	\$ 32.693.200	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 700.737
mayo-19	\$ 32.693.200	1-may-19	31-may-19	30	29,01%	2,15%	\$ 701.385
junio-19	\$ 32.693.200	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 700.090
julio-19	\$ 32.693.200	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 699.443
agosto-19	\$ 32.693.200	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 700.737
septiembre-19	\$ 32.693.200	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 700.737
octubre-19	\$ 32.693.200	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 693.609
noviembre-19	\$ 32.693.200	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 693.096
diciembre-19	\$ 32.693.200	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 693.096
enero-20	\$ 32.693.200	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 682.994
febrero-20	\$ 32.693.200	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 692.311
marzo-20	\$ 32.693.200	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 688.848
abril-20	\$ 32.693.200	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 680.388
mayo-20	\$ 32.693.200	1-may-20	31-may-20	30	27,29%	2,03%	\$ 664.054
junio-20	\$ 32.693.200	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 661.651
julio-20	\$ 32.693.200	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 661.651
agosto-20	\$ 32.693.200	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 667.328
septiembre-20	\$ 32.693.200	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 669.290
octubre-20	\$ 32.693.200	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 660.776
noviembre-20	\$ 32.693.200	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 652.457
diciembre-20	\$ 32.693.200	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 191.981
VALOR INTERESES DE MORA							\$ 43.611.662

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3662710	\$ 111.700						
diciembre-15	\$ 111.700	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 1.421
enero-16	\$ 111.700	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 2.725
febrero-16	\$ 111.700	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 2.725
marzo-16	\$ 111.700	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 2.725
abril-16	\$ 111.700	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 2.725
mayo-16	\$ 111.700	1-may-16	31-may-16	30	33,50%	2,44%	\$ 2.725
junio-16	\$ 111.700	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 2.725
julio-16	\$ 111.700	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 2.614
agosto-16	\$ 111.700	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 2.614
septiembre-16	\$ 111.700	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 2.614
octubre-16	\$ 111.700	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 2.681
noviembre-16	\$ 111.700	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 2.368
diciembre-16	\$ 111.700	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 2.368
enero-17	\$ 111.700	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 2.723
febrero-17	\$ 111.700	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 2.723
marzo-17	\$ 111.700	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 2.723
abril-17	\$ 111.700	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 2.722
mayo-17	\$ 111.700	1-may-17	31-may-17	30	33,50%	2,44%	\$ 2.722
junio-17	\$ 111.700	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 2.722
julio-17	\$ 111.700	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 2.684
agosto-17	\$ 111.700	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 2.684
septiembre-17	\$ 111.700	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 2.630
octubre-17	\$ 111.700	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 2.595
noviembre-17	\$ 111.700	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 2.368
diciembre-17	\$ 111.700	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 2.368
enero-18	\$ 111.700	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 2.545
febrero-18	\$ 111.700	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 2.579
marzo-18	\$ 111.700	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 2.543
abril-18	\$ 111.700	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 2.522
mayo-18	\$ 111.700	1-may-18	31-may-18	30	30,66%	2,25%	\$ 2.517
junio-18	\$ 111.700	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 2.500
julio-18	\$ 111.700	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 2.472
agosto-18	\$ 111.700	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 2.462
septiembre-18	\$ 111.700	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 2.448
octubre-18	\$ 111.700	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 2.429
noviembre-18	\$ 111.700	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 2.368
diciembre-18	\$ 111.700	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 2.368
enero-19	\$ 111.700	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 2.376
febrero-19	\$ 111.700	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 2.436
marzo-19	\$ 111.700	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 2.400
abril-19	\$ 111.700	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 2.394
mayo-19	\$ 111.700	1-may-19	31-may-19	30	29,01%	2,15%	\$ 2.396
junio-19	\$ 111.700	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 2.392
julio-19	\$ 111.700	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 2.390
agosto-19	\$ 111.700	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 2.394
septiembre-19	\$ 111.700	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 2.394
octubre-19	\$ 111.700	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 2.370
noviembre-19	\$ 111.700	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 2.368
diciembre-19	\$ 111.700	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 2.368

enero-20	\$ 111.700	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 2.334
febrero-20	\$ 111.700	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 2.365
marzo-20	\$ 111.700	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 2.354
abril-20	\$ 111.700	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 2.325
mayo-20	\$ 111.700	1-may-20	31-may-20	30	27,29%	2,03%	\$ 2.269
junio-20	\$ 111.700	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 2.261
julio-20	\$ 111.700	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 2.261
agosto-20	\$ 111.700	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 2.280
septiembre-20	\$ 111.700	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 2.287
octubre-20	\$ 111.700	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 2.258
noviembre-20	\$ 111.700	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 2.229
diciembre-20	\$ 111.700	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 656
VALOR INTERESES DE MORA							\$ 149.004

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3680205	\$ 446.300						
diciembre-15	\$ 446.300	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 5.677
enero-16	\$ 446.300	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 10.890
febrero-16	\$ 446.300	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 10.890
marzo-16	\$ 446.300	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 10.890
abril-16	\$ 446.300	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 10.890
mayo-16	\$ 446.300	1-may-16	31-may-16	30	33,50%	2,44%	\$ 10.890
junio-16	\$ 446.300	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 10.890
julio-16	\$ 446.300	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 10.443
agosto-16	\$ 446.300	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 10.443
septiembre-16	\$ 446.300	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 10.443
octubre-16	\$ 446.300	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 10.711
noviembre-16	\$ 446.300	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 9.462
diciembre-16	\$ 446.300	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 9.462
enero-17	\$ 446.300	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 10.879
febrero-17	\$ 446.300	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 10.879
marzo-17	\$ 446.300	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 10.879
abril-17	\$ 446.300	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 10.875
mayo-17	\$ 446.300	1-may-17	31-may-17	30	33,50%	2,44%	\$ 10.875
junio-17	\$ 446.300	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 10.875
julio-17	\$ 446.300	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 10.725
agosto-17	\$ 446.300	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 10.725
septiembre-17	\$ 446.300	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 10.509
octubre-17	\$ 446.300	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 10.367
noviembre-17	\$ 446.300	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 9.462
diciembre-17	\$ 446.300	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 9.462
enero-18	\$ 446.300	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 10.167
febrero-18	\$ 446.300	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 10.306
marzo-18	\$ 446.300	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 10.162
abril-18	\$ 446.300	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 10.075
mayo-18	\$ 446.300	1-may-18	31-may-18	30	30,66%	2,25%	\$ 10.058
junio-18	\$ 446.300	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 9.988
julio-18	\$ 446.300	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 9.878
agosto-18	\$ 446.300	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 9.839
septiembre-18	\$ 446.300	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 9.782
octubre-18	\$ 446.300	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 9.704
noviembre-18	\$ 446.300	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 9.462
diciembre-18	\$ 446.300	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 9.462
enero-19	\$ 446.300	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 9.495
febrero-19	\$ 446.300	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 9.733
marzo-19	\$ 446.300	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 9.589
abril-19	\$ 446.300	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 9.566
mayo-19	\$ 446.300	1-may-19	31-may-19	30	29,01%	2,15%	\$ 9.575
junio-19	\$ 446.300	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 9.557
julio-19	\$ 446.300	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 9.548
agosto-19	\$ 446.300	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 9.566
septiembre-19	\$ 446.300	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 9.566
octubre-19	\$ 446.300	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 9.469
noviembre-19	\$ 446.300	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 9.462
diciembre-19	\$ 446.300	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 9.462
enero-20	\$ 446.300	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 9.324
febrero-20	\$ 446.300	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 9.451
marzo-20	\$ 446.300	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 9.404
abril-20	\$ 446.300	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 9.288
mayo-20	\$ 446.300	1-may-20	31-may-20	30	27,29%	2,03%	\$ 9.065
junio-20	\$ 446.300	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 9.032
julio-20	\$ 446.300	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 9.032
agosto-20	\$ 446.300	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 9.110
septiembre-20	\$ 446.300	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 9.137
octubre-20	\$ 446.300	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 9.020
noviembre-20	\$ 446.300	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 8.907
diciembre-20	\$ 446.300	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 2.621
VALOR INTERESES DE MORA							\$ 595.350

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3684643	\$ 176.100						
diciembre-15	\$ 176.100	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 2.240
enero-16	\$ 176.100	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 4.297
febrero-16	\$ 176.100	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 4.297
marzo-16	\$ 176.100	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 4.297
abril-16	\$ 176.100	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 4.297
mayo-16	\$ 176.100	1-may-16	31-may-16	30	33,50%	2,44%	\$ 4.297
junio-16	\$ 176.100	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 4.297
julio-16	\$ 176.100	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 4.121
agosto-16	\$ 176.100	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 4.121
septiembre-16	\$ 176.100	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 4.121
octubre-16	\$ 176.100	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 4.226
noviembre-16	\$ 176.100	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 3.733
diciembre-16	\$ 176.100	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 3.733
enero-17	\$ 176.100	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 4.293
febrero-17	\$ 176.100	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 4.293
marzo-17	\$ 176.100	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 4.293
abril-17	\$ 176.100	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 4.291
mayo-17	\$ 176.100	1-may-17	31-may-17	30	33,50%	2,44%	\$ 4.291
junio-17	\$ 176.100	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 4.291
julio-17	\$ 176.100	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 4.232
agosto-17	\$ 176.100	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 4.232
septiembre-17	\$ 176.100	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 4.147
octubre-17	\$ 176.100	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 4.090

noviembre-17	\$ 176.100	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 3.733
diciembre-17	\$ 176.100	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 3.733
enero-18	\$ 176.100	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 4.012
febrero-18	\$ 176.100	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 4.066
marzo-18	\$ 176.100	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 4.010
abril-18	\$ 176.100	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 3.975
mayo-18	\$ 176.100	1-may-18	31-may-18	30	30,66%	2,25%	\$ 3.969
junio-18	\$ 176.100	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 3.941
julio-18	\$ 176.100	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 3.898
agosto-18	\$ 176.100	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 3.882
septiembre-18	\$ 176.100	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 3.860
octubre-18	\$ 176.100	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 3.829
noviembre-18	\$ 176.100	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 3.733
diciembre-18	\$ 176.100	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 3.733
enero-19	\$ 176.100	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 3.747
febrero-19	\$ 176.100	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 3.841
marzo-19	\$ 176.100	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 3.784
abril-19	\$ 176.100	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 3.774
mayo-19	\$ 176.100	1-may-19	31-may-19	30	29,01%	2,15%	\$ 3.778
junio-19	\$ 176.100	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 3.771
julio-19	\$ 176.100	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 3.768
agosto-19	\$ 176.100	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 3.774
septiembre-19	\$ 176.100	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 3.774
octubre-19	\$ 176.100	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 3.736
noviembre-19	\$ 176.100	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 3.733
diciembre-19	\$ 176.100	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 3.733
enero-20	\$ 176.100	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 3.679
febrero-20	\$ 176.100	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 3.729
marzo-20	\$ 176.100	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 3.710
abril-20	\$ 176.100	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 3.665
mayo-20	\$ 176.100	1-may-20	31-may-20	30	27,29%	2,03%	\$ 3.577
junio-20	\$ 176.100	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 3.564
julio-20	\$ 176.100	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 3.564
agosto-20	\$ 176.100	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 3.595
septiembre-20	\$ 176.100	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 3.605
octubre-20	\$ 176.100	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 3.559
noviembre-20	\$ 176.100	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 3.514
diciembre-20	\$ 176.100	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 1.034

VALOR INTERESES DE MORA \$ 234.912

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3725803	\$ 181.112						
diciembre-15	\$ 181.112	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 2.304
enero-16	\$ 181.112	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 4.419
febrero-16	\$ 181.112	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 4.419
marzo-16	\$ 181.112	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 4.419
abril-16	\$ 181.112	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 4.419
mayo-16	\$ 181.112	1-may-16	31-may-16	30	33,50%	2,44%	\$ 4.419
junio-16	\$ 181.112	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 4.419
julio-16	\$ 181.112	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 4.238
agosto-16	\$ 181.112	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 4.238
septiembre-16	\$ 181.112	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 4.238
octubre-16	\$ 181.112	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 4.347
noviembre-16	\$ 181.112	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 3.840
diciembre-16	\$ 181.112	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 3.840
enero-17	\$ 181.112	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 4.415
febrero-17	\$ 181.112	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 4.415
marzo-17	\$ 181.112	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 4.415
abril-17	\$ 181.112	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 4.413
mayo-17	\$ 181.112	1-may-17	31-may-17	30	33,50%	2,44%	\$ 4.413
junio-17	\$ 181.112	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 4.413
julio-17	\$ 181.112	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 4.352
agosto-17	\$ 181.112	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 4.352
septiembre-17	\$ 181.112	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 4.265
octubre-17	\$ 181.112	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 4.207
noviembre-17	\$ 181.112	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 3.840
diciembre-17	\$ 181.112	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 3.840
enero-18	\$ 181.112	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 4.126
febrero-18	\$ 181.112	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 4.182
marzo-18	\$ 181.112	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 4.124
abril-18	\$ 181.112	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 4.089
mayo-18	\$ 181.112	1-may-18	31-may-18	30	30,66%	2,25%	\$ 4.082
junio-18	\$ 181.112	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 4.053
julio-18	\$ 181.112	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 4.009
agosto-18	\$ 181.112	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 3.993
septiembre-18	\$ 181.112	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 3.970
octubre-18	\$ 181.112	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 3.938
noviembre-18	\$ 181.112	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 3.840
diciembre-18	\$ 181.112	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 3.840
enero-19	\$ 181.112	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 3.853
febrero-19	\$ 181.112	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 3.950
marzo-19	\$ 181.112	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 3.891
abril-19	\$ 181.112	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 3.882
mayo-19	\$ 181.112	1-may-19	31-may-19	30	29,01%	2,15%	\$ 3.885
junio-19	\$ 181.112	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 3.878
julio-19	\$ 181.112	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 3.875
agosto-19	\$ 181.112	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 3.882
septiembre-19	\$ 181.112	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 3.882
octubre-19	\$ 181.112	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 3.842
noviembre-19	\$ 181.112	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 3.840
diciembre-19	\$ 181.112	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 3.840
enero-20	\$ 181.112	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 3.784
febrero-20	\$ 181.112	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 3.835
marzo-20	\$ 181.112	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 3.816
abril-20	\$ 181.112	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 3.769
mayo-20	\$ 181.112	1-may-20	31-may-20	30	27,29%	2,03%	\$ 3.679
junio-20	\$ 181.112	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 3.665
julio-20	\$ 181.112	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 3.665
agosto-20	\$ 181.112	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 3.697
septiembre-20	\$ 181.112	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 3.708
octubre-20	\$ 181.112	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 3.661
noviembre-20	\$ 181.112	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 3.614
diciembre-20	\$ 181.112	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 1.064

VALOR INTERESES DE MORA \$ 195.718

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3728202	\$ 275.450						
diciembre-15	\$ 275.450	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 3.504
enero-16	\$ 275.450	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 6.714
febrero-16	\$ 275.450	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 6.714
marzo-16	\$ 275.450	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 6.714
abril-16	\$ 275.450	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 6.713
mayo-16	\$ 275.450	1-may-16	31-may-16	30	33,50%	2,44%	\$ 6.713
junio-16	\$ 275.450	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 6.713
julio-16	\$ 275.450	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 6.449
agosto-16	\$ 275.450	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 6.449
septiembre-16	\$ 275.450	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 6.449
octubre-16	\$ 275.450	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 6.622
noviembre-16	\$ 275.450	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 5.840
diciembre-16	\$ 275.450	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 5.840
enero-17	\$ 275.450	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 6.714
febrero-17	\$ 275.450	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 6.714
marzo-17	\$ 275.450	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 6.714
abril-17	\$ 275.450	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 6.712
mayo-17	\$ 275.450	1-may-17	31-may-17	30	33,50%	2,44%	\$ 6.712
junio-17	\$ 275.450	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 6.712
julio-17	\$ 275.450	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 6.619
agosto-17	\$ 275.450	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 6.619
septiembre-17	\$ 275.450	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 6.486
octubre-17	\$ 275.450	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 6.398
noviembre-17	\$ 275.450	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 5.840
diciembre-17	\$ 275.450	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 5.840
enero-18	\$ 275.450	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 6.275
febrero-18	\$ 275.450	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 6.361
marzo-18	\$ 275.450	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 6.272
abril-18	\$ 275.450	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 6.218
mayo-18	\$ 275.450	1-may-18	31-may-18	30	30,66%	2,25%	\$ 6.208
junio-18	\$ 275.450	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 6.164
julio-18	\$ 275.450	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 6.097
agosto-18	\$ 275.450	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 6.072
septiembre-18	\$ 275.450	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 6.037
octubre-18	\$ 275.450	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 5.989
noviembre-18	\$ 275.450	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 5.840
diciembre-18	\$ 275.450	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 5.840
enero-19	\$ 275.450	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 5.860
febrero-19	\$ 275.450	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 6.007
marzo-19	\$ 275.450	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 5.918
abril-19	\$ 275.450	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 5.904
mayo-19	\$ 275.450	1-may-19	31-may-19	30	29,01%	2,15%	\$ 5.909
junio-19	\$ 275.450	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 5.898
julio-19	\$ 275.450	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 5.893
agosto-19	\$ 275.450	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 5.904
septiembre-19	\$ 275.450	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 5.904
octubre-19	\$ 275.450	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 5.844
noviembre-19	\$ 275.450	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 5.840
diciembre-19	\$ 275.450	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 5.840
enero-20	\$ 275.450	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 5.754
febrero-20	\$ 275.450	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 5.833
marzo-20	\$ 275.450	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 5.804
abril-20	\$ 275.450	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 5.732
mayo-20	\$ 275.450	1-may-20	31-may-20	30	27,29%	2,03%	\$ 5.595
junio-20	\$ 275.450	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 5.575
julio-20	\$ 275.450	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 5.575
agosto-20	\$ 275.450	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 5.622
septiembre-20	\$ 275.450	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 5.639
octubre-20	\$ 275.450	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 5.567
noviembre-20	\$ 275.450	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 5.497
diciembre-20	\$ 275.450	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 1.617
VALOR INTERESES DE MORA							\$ 367.418

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
3675939	\$ 9.333.031						
diciembre-15	\$ 9.333.031	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 118.716
enero-16	\$ 9.333.031	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 227.504
febrero-16	\$ 9.333.031	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 227.504
marzo-16	\$ 9.333.031	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 227.504
abril-16	\$ 9.333.031	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 227.444
mayo-16	\$ 9.333.031	1-may-16	31-may-16	30	33,50%	2,44%	\$ 227.444
junio-16	\$ 9.333.031	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 227.444
julio-16	\$ 9.333.031	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 218.506
agosto-16	\$ 9.333.031	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 218.506
septiembre-16	\$ 9.333.031	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 218.506
octubre-16	\$ 9.333.031	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 224.365
noviembre-16	\$ 9.333.031	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 197.860
diciembre-16	\$ 9.333.031	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 197.860
enero-17	\$ 9.333.031	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 227.504
febrero-17	\$ 9.333.031	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 227.504
marzo-17	\$ 9.333.031	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 227.504
abril-17	\$ 9.333.031	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 227.414
mayo-17	\$ 9.333.031	1-may-17	31-may-17	30	33,50%	2,44%	\$ 227.414
junio-17	\$ 9.333.031	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 227.414
julio-17	\$ 9.333.031	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 224.276
agosto-17	\$ 9.333.031	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 224.276
septiembre-17	\$ 9.333.031	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 219.772
octubre-17	\$ 9.333.031	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 216.786
noviembre-17	\$ 9.333.031	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 197.860
diciembre-17	\$ 9.333.031	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 197.860
enero-18	\$ 9.333.031	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 212.608
febrero-18	\$ 9.333.031	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 215.517
marzo-18	\$ 9.333.031	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 212.516
abril-18	\$ 9.333.031	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 210.693
mayo-18	\$ 9.333.031	1-may-18	31-may-18	30	30,66%	2,25%	\$ 210.328
junio-18	\$ 9.333.031	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 208.866
julio-18	\$ 9.333.031	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 206.577
agosto-18	\$ 9.333.031	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 205.751
septiembre-18	\$ 9.333.031	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 204.557
octubre-18	\$ 9.333.031	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 202.932
noviembre-18	\$ 9.333.031	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 197.860
diciembre-18	\$ 9.333.031	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 197.860
enero-19	\$ 9.333.031	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 198.562
febrero-19	\$ 9.333.031	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 203.545
marzo-19	\$ 9.333.031	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 200.534

abril-19	\$ 9.333.031	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 200.042
mayo-19	\$ 9.333.031	1-may-19	31-may-19	30	29,01%	2,15%	\$ 200.226
junio-19	\$ 9.333.031	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 199.857
julio-19	\$ 9.333.031	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 199.672
agosto-19	\$ 9.333.031	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 200.042
septiembre-19	\$ 9.333.031	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 200.042
octubre-19	\$ 9.333.031	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 198.007
noviembre-19	\$ 9.333.031	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 197.860
diciembre-19	\$ 9.333.031	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 197.860
enero-20	\$ 9.333.031	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 194.976
febrero-20	\$ 9.333.031	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 197.636
marzo-20	\$ 9.333.031	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 196.647
abril-20	\$ 9.333.031	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 194.233
mayo-20	\$ 9.333.031	1-may-20	31-may-20	30	27,29%	2,03%	\$ 189.570
junio-20	\$ 9.333.031	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 188.883
julio-20	\$ 9.333.031	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 188.883
agosto-20	\$ 9.333.031	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 190.504
septiembre-20	\$ 9.333.031	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 191.064
octubre-20	\$ 9.333.031	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 188.634
noviembre-20	\$ 9.333.031	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 186.259
diciembre-20	\$ 9.333.031	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 54.805
VALOR INTERESES DE MORA							\$ 12.449.160

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000142617	\$ 34.758.100						
diciembre-15	\$ 34.758.100	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 442.123
enero-16	\$ 34.758.100	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 847.271
febrero-16	\$ 34.758.100	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 847.271
marzo-16	\$ 34.758.100	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 847.271
abril-16	\$ 34.758.100	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 847.048
mayo-16	\$ 34.758.100	1-may-16	31-may-16	30	33,50%	2,44%	\$ 847.048
junio-16	\$ 34.758.100	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 847.048
julio-16	\$ 34.758.100	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 813.762
agosto-16	\$ 34.758.100	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 813.762
septiembre-16	\$ 34.758.100	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 813.762
octubre-16	\$ 34.758.100	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 835.582
noviembre-16	\$ 34.758.100	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 736.872
diciembre-16	\$ 34.758.100	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 736.872
enero-17	\$ 34.758.100	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 847.271
febrero-17	\$ 34.758.100	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 847.271
marzo-17	\$ 34.758.100	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 847.271
abril-17	\$ 34.758.100	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 846.937
mayo-17	\$ 34.758.100	1-may-17	31-may-17	30	33,50%	2,44%	\$ 846.937
junio-17	\$ 34.758.100	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 846.937
julio-17	\$ 34.758.100	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 835.247
agosto-17	\$ 34.758.100	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 835.247
septiembre-17	\$ 34.758.100	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 818.474
octubre-17	\$ 34.758.100	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 807.356
noviembre-17	\$ 34.758.100	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 736.872
diciembre-17	\$ 34.758.100	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 736.872
enero-18	\$ 34.758.100	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 791.794
febrero-18	\$ 34.758.100	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 802.627
marzo-18	\$ 34.758.100	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 791.454
abril-18	\$ 34.758.100	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 784.664
mayo-18	\$ 34.758.100	1-may-18	31-may-18	30	30,66%	2,25%	\$ 783.304
junio-18	\$ 34.758.100	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 777.859
julio-18	\$ 34.758.100	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 769.333
agosto-18	\$ 34.758.100	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 766.258
septiembre-18	\$ 34.758.100	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 761.812
octubre-18	\$ 34.758.100	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 755.759
noviembre-18	\$ 34.758.100	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 736.872
diciembre-18	\$ 34.758.100	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 736.872
enero-19	\$ 34.758.100	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 739.486
febrero-19	\$ 34.758.100	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 758.044
marzo-19	\$ 34.758.100	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 746.830
abril-19	\$ 34.758.100	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 744.996
mayo-19	\$ 34.758.100	1-may-19	31-may-19	30	29,01%	2,15%	\$ 745.684
junio-19	\$ 34.758.100	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 744.308
julio-19	\$ 34.758.100	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 743.619
agosto-19	\$ 34.758.100	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 744.996
septiembre-19	\$ 34.758.100	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 744.996
octubre-19	\$ 34.758.100	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 737.417
noviembre-19	\$ 34.758.100	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 736.872
diciembre-19	\$ 34.758.100	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 736.872
enero-20	\$ 34.758.100	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 726.131
febrero-20	\$ 34.758.100	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 736.038
marzo-20	\$ 34.758.100	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 732.355
abril-20	\$ 34.758.100	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 723.362
mayo-20	\$ 34.758.100	1-may-20	31-may-20	30	27,29%	2,03%	\$ 705.995
junio-20	\$ 34.758.100	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 703.440
julio-20	\$ 34.758.100	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 703.440
agosto-20	\$ 34.758.100	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 709.476
septiembre-20	\$ 34.758.100	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 711.563
octubre-20	\$ 34.758.100	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 702.511
noviembre-20	\$ 34.758.100	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 693.667
diciembre-20	\$ 34.758.100	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 204.106
VALOR INTERESES DE MORA							\$ 46.363.197

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000148345	\$ 1.185.300						
diciembre-15	\$ 1.185.300	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 15.077
enero-16	\$ 1.185.300	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 28.893
febrero-16	\$ 1.185.300	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 28.893
marzo-16	\$ 1.185.300	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 28.893
abril-16	\$ 1.185.300	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 28.886
mayo-16	\$ 1.185.300	1-may-16	31-may-16	30	33,50%	2,44%	\$ 28.886
junio-16	\$ 1.185.300	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 28.886
julio-16	\$ 1.185.300	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 27.750
agosto-16	\$ 1.185.300	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 27.750
septiembre-16	\$ 1.185.300	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 27.750
octubre-16	\$ 1.185.300	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 28.495
noviembre-16	\$ 1.185.300	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 25.128
diciembre-16	\$ 1.185.300	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 25.128
enero-17	\$ 1.185.300	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 28.893
febrero-17	\$ 1.185.300	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 28.893
marzo-17	\$ 1.185.300	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 28.893

abril-17	\$ 1.185.300	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 28.882
mayo-17	\$ 1.185.300	1-may-17	31-may-17	30	33,50%	2,44%	\$ 28.882
junio-17	\$ 1.185.300	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 28.882
julio-17	\$ 1.185.300	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 28.483
agosto-17	\$ 1.185.300	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 28.483
septiembre-17	\$ 1.185.300	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 27.911
octubre-17	\$ 1.185.300	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 27.532
noviembre-17	\$ 1.185.300	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 25.128
diciembre-17	\$ 1.185.300	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 25.128
enero-18	\$ 1.185.300	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 27.001
febrero-18	\$ 1.185.300	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 27.371
marzo-18	\$ 1.185.300	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 26.990
abril-18	\$ 1.185.300	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 26.758
mayo-18	\$ 1.185.300	1-may-18	31-may-18	30	30,66%	2,25%	\$ 26.712
junio-18	\$ 1.185.300	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 26.526
julio-18	\$ 1.185.300	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 26.235
agosto-18	\$ 1.185.300	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 26.130
septiembre-18	\$ 1.185.300	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 25.979
octubre-18	\$ 1.185.300	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 25.772
noviembre-18	\$ 1.185.300	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 25.128
diciembre-18	\$ 1.185.300	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 25.128
enero-19	\$ 1.185.300	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 25.218
febrero-19	\$ 1.185.300	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 25.850
marzo-19	\$ 1.185.300	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 25.468
abril-19	\$ 1.185.300	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 25.405
mayo-19	\$ 1.185.300	1-may-19	31-may-19	30	29,01%	2,15%	\$ 25.429
junio-19	\$ 1.185.300	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 25.382
julio-19	\$ 1.185.300	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 25.358
agosto-19	\$ 1.185.300	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 25.405
septiembre-19	\$ 1.185.300	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 25.405
octubre-19	\$ 1.185.300	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 25.147
noviembre-19	\$ 1.185.300	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 25.128
diciembre-19	\$ 1.185.300	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 25.128
enero-20	\$ 1.185.300	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 24.762
febrero-20	\$ 1.185.300	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 25.100
marzo-20	\$ 1.185.300	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 24.974
abril-20	\$ 1.185.300	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 24.668
mayo-20	\$ 1.185.300	1-may-20	31-may-20	30	27,29%	2,03%	\$ 24.075
junio-20	\$ 1.185.300	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 23.988
julio-20	\$ 1.185.300	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 23.988
agosto-20	\$ 1.185.300	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 24.194
septiembre-20	\$ 1.185.300	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 24.265
octubre-20	\$ 1.185.300	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 23.957
noviembre-20	\$ 1.185.300	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 23.655
diciembre-20	\$ 1.185.300	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 6.960
VALOR INTERESES DE MORA							\$ 1.581.050

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000159691	\$ 12.732.900						
diciembre-15	\$ 12.732.900	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 161.962
enero-16	\$ 12.732.900	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 310.380
febrero-16	\$ 12.732.900	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 310.380
marzo-16	\$ 12.732.900	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 310.380
abril-16	\$ 12.732.900	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 310.298
mayo-16	\$ 12.732.900	1-may-16	31-may-16	30	33,50%	2,44%	\$ 310.298
junio-16	\$ 12.732.900	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 310.298
julio-16	\$ 12.732.900	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 298.105
agosto-16	\$ 12.732.900	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 298.105
septiembre-16	\$ 12.732.900	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 298.105
octubre-16	\$ 12.732.900	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 306.098
noviembre-16	\$ 12.732.900	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 269.937
diciembre-16	\$ 12.732.900	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 269.937
enero-17	\$ 12.732.900	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 310.380
febrero-17	\$ 12.732.900	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 310.380
marzo-17	\$ 12.732.900	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 310.380
abril-17	\$ 12.732.900	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 310.258
mayo-17	\$ 12.732.900	1-may-17	31-may-17	30	33,50%	2,44%	\$ 310.258
junio-17	\$ 12.732.900	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 310.258
julio-17	\$ 12.732.900	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 305.975
agosto-17	\$ 12.732.900	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 305.975
septiembre-17	\$ 12.732.900	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 299.831
octubre-17	\$ 12.732.900	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 295.758
noviembre-17	\$ 12.732.900	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 269.937
diciembre-17	\$ 12.732.900	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 269.937
enero-18	\$ 12.732.900	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 290.057
febrero-18	\$ 12.732.900	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 294.026
marzo-18	\$ 12.732.900	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 289.933
abril-18	\$ 12.732.900	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 287.445
mayo-18	\$ 12.732.900	1-may-18	31-may-18	30	30,66%	2,25%	\$ 286.947
junio-18	\$ 12.732.900	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 284.952
julio-18	\$ 12.732.900	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 281.829
agosto-18	\$ 12.732.900	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 280.703
septiembre-18	\$ 12.732.900	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 279.074
octubre-18	\$ 12.732.900	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 276.856
noviembre-18	\$ 12.732.900	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 269.937
diciembre-18	\$ 12.732.900	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 269.937
enero-19	\$ 12.732.900	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 270.895
febrero-19	\$ 12.732.900	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 277.694
marzo-19	\$ 12.732.900	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 273.586
abril-19	\$ 12.732.900	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 272.914
mayo-19	\$ 12.732.900	1-may-19	31-may-19	30	29,01%	2,15%	\$ 273.166
junio-19	\$ 12.732.900	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 272.662
julio-19	\$ 12.732.900	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 272.409
agosto-19	\$ 12.732.900	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 272.914
septiembre-19	\$ 12.732.900	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 272.914
octubre-19	\$ 12.732.900	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 270.137
noviembre-19	\$ 12.732.900	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 269.937
diciembre-19	\$ 12.732.900	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 269.937
enero-20	\$ 12.732.900	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 266.003
febrero-20	\$ 12.732.900	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 269.632
marzo-20	\$ 12.732.900	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 268.283
abril-20	\$ 12.732.900	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 264.988
mayo-20	\$ 12.732.900	1-may-20	31-may-20	30	27,29%	2,03%	\$ 258.627
junio-20	\$ 12.732.900	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 257.691
julio-20	\$ 12.732.900	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 257.691
agosto-20	\$ 12.732.900	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 259.902
septiembre-20	\$ 12.732.900	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 260.666

octubre-20	\$ 12.732.900	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 257.350
noviembre-20	\$ 12.732.900	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 254.110
diciembre-20	\$ 12.732.900	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 74.770

VALOR INTERESES DE MORA \$ 16.984.184

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000160678	\$ 265.800						
diciembre-15	\$ 265.800	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 3.381
enero-16	\$ 265.800	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 6.479
febrero-16	\$ 265.800	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 6.479
marzo-16	\$ 265.800	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 6.479
abril-16	\$ 265.800	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 6.477
mayo-16	\$ 265.800	1-may-16	31-may-16	30	33,50%	2,44%	\$ 6.477
junio-16	\$ 265.800	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 6.477
julio-16	\$ 265.800	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 6.223
agosto-16	\$ 265.800	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 6.223
septiembre-16	\$ 265.800	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 6.223
octubre-16	\$ 265.800	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 6.390
noviembre-16	\$ 265.800	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 5.635
diciembre-16	\$ 265.800	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 5.635
enero-17	\$ 265.800	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 6.479
febrero-17	\$ 265.800	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 6.479
marzo-17	\$ 265.800	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 6.479
abril-17	\$ 265.800	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 6.477
mayo-17	\$ 265.800	1-may-17	31-may-17	30	33,50%	2,44%	\$ 6.477
junio-17	\$ 265.800	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 6.477
julio-17	\$ 265.800	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 6.387
agosto-17	\$ 265.800	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 6.387
septiembre-17	\$ 265.800	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 6.259
octubre-17	\$ 265.800	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 6.174
noviembre-17	\$ 265.800	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 5.635
diciembre-17	\$ 265.800	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 5.635
enero-18	\$ 265.800	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 6.055
febrero-18	\$ 265.800	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 6.138
marzo-18	\$ 265.800	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 6.052
abril-18	\$ 265.800	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 6.000
mayo-18	\$ 265.800	1-may-18	31-may-18	30	30,66%	2,25%	\$ 5.990
junio-18	\$ 265.800	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 5.948
julio-18	\$ 265.800	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 5.883
agosto-18	\$ 265.800	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 5.860
septiembre-18	\$ 265.800	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 5.826
octubre-18	\$ 265.800	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 5.779
noviembre-18	\$ 265.800	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 5.635
diciembre-18	\$ 265.800	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 5.635
enero-19	\$ 265.800	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 5.655
febrero-19	\$ 265.800	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 5.797
marzo-19	\$ 265.800	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 5.711
abril-19	\$ 265.800	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 5.697
mayo-19	\$ 265.800	1-may-19	31-may-19	30	29,01%	2,15%	\$ 5.702
junio-19	\$ 265.800	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 5.692
julio-19	\$ 265.800	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 5.687
agosto-19	\$ 265.800	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 5.697
septiembre-19	\$ 265.800	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 5.697
octubre-19	\$ 265.800	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 5.639
noviembre-19	\$ 265.800	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 5.635
diciembre-19	\$ 265.800	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 5.635
enero-20	\$ 265.800	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 5.553
febrero-20	\$ 265.800	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 5.629
marzo-20	\$ 265.800	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 5.600
abril-20	\$ 265.800	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 5.532
mayo-20	\$ 265.800	1-may-20	31-may-20	30	27,29%	2,03%	\$ 5.399
junio-20	\$ 265.800	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 5.379
julio-20	\$ 265.800	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 5.379
agosto-20	\$ 265.800	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 5.425
septiembre-20	\$ 265.800	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 5.441
octubre-20	\$ 265.800	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 5.372
noviembre-20	\$ 265.800	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 5.305
diciembre-20	\$ 265.800	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 1.561

VALOR INTERESES DE MORA \$ 354.546

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000162067	\$ 2.217.400						
diciembre-15	\$ 2.217.400	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 28.205
enero-16	\$ 2.217.400	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 54.052
febrero-16	\$ 2.217.400	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 54.052
marzo-16	\$ 2.217.400	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 54.052
abril-16	\$ 2.217.400	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 54.038
mayo-16	\$ 2.217.400	1-may-16	31-may-16	30	33,50%	2,44%	\$ 54.038
junio-16	\$ 2.217.400	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 54.038
julio-16	\$ 2.217.400	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 51.914
agosto-16	\$ 2.217.400	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 51.914
septiembre-16	\$ 2.217.400	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 51.914
octubre-16	\$ 2.217.400	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 53.306
noviembre-16	\$ 2.217.400	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 47.009
diciembre-16	\$ 2.217.400	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 47.009
enero-17	\$ 2.217.400	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 54.052
febrero-17	\$ 2.217.400	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 54.052
marzo-17	\$ 2.217.400	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 54.052
abril-17	\$ 2.217.400	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 54.031
mayo-17	\$ 2.217.400	1-may-17	31-may-17	30	33,50%	2,44%	\$ 54.031
junio-17	\$ 2.217.400	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 54.031
julio-17	\$ 2.217.400	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 53.285
agosto-17	\$ 2.217.400	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 53.285
septiembre-17	\$ 2.217.400	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 52.215
octubre-17	\$ 2.217.400	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 51.505
noviembre-17	\$ 2.217.400	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 47.009
diciembre-17	\$ 2.217.400	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 47.009
enero-18	\$ 2.217.400	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 50.513
febrero-18	\$ 2.217.400	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 51.204
marzo-18	\$ 2.217.400	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 50.491
abril-18	\$ 2.217.400	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 50.058
mayo-18	\$ 2.217.400	1-may-18	31-may-18	30	30,66%	2,25%	\$ 49.971
junio-18	\$ 2.217.400	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 49.624
julio-18	\$ 2.217.400	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 49.080
agosto-18	\$ 2.217.400	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 48.884

septiembre-18	\$ 2.217.400	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 48.600
octubre-18	\$ 2.217.400	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 48.214
noviembre-18	\$ 2.217.400	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 47.009
diciembre-18	\$ 2.217.400	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 47.009
enero-19	\$ 2.217.400	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 47.176
febrero-19	\$ 2.217.400	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 48.360
marzo-19	\$ 2.217.400	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 47.644
abril-19	\$ 2.217.400	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 47.527
mayo-19	\$ 2.217.400	1-may-19	31-may-19	30	29,01%	2,15%	\$ 47.571
junio-19	\$ 2.217.400	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 47.483
julio-19	\$ 2.217.400	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 47.439
agosto-19	\$ 2.217.400	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 47.527
septiembre-19	\$ 2.217.400	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 47.527
octubre-19	\$ 2.217.400	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 47.044
noviembre-19	\$ 2.217.400	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 47.009
diciembre-19	\$ 2.217.400	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 47.009
enero-20	\$ 2.217.400	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 46.324
febrero-20	\$ 2.217.400	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 46.956
marzo-20	\$ 2.217.400	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 46.721
abril-20	\$ 2.217.400	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 46.147
mayo-20	\$ 2.217.400	1-may-20	31-may-20	30	27,29%	2,03%	\$ 45.039
junio-20	\$ 2.217.400	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 44.876
julio-20	\$ 2.217.400	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 44.876
agosto-20	\$ 2.217.400	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 45.261
septiembre-20	\$ 2.217.400	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 45.394
octubre-20	\$ 2.217.400	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 44.817
noviembre-20	\$ 2.217.400	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 44.253
diciembre-20	\$ 2.217.400	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 13.021
VALOR INTERESES DE MORA							\$ 2.957.750

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000162311	\$ 645.500						
diciembre-15	\$ 645.500	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 8.211
enero-16	\$ 645.500	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 15.735
febrero-16	\$ 645.500	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 15.735
marzo-16	\$ 645.500	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 15.735
abril-16	\$ 645.500	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 15.731
mayo-16	\$ 645.500	1-may-16	31-may-16	30	33,50%	2,44%	\$ 15.731
junio-16	\$ 645.500	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 15.731
julio-16	\$ 645.500	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 15.113
agosto-16	\$ 645.500	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 15.113
septiembre-16	\$ 645.500	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 15.113
octubre-16	\$ 645.500	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 15.518
noviembre-16	\$ 645.500	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 13.685
diciembre-16	\$ 645.500	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 13.685
enero-17	\$ 645.500	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 15.735
febrero-17	\$ 645.500	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 15.735
marzo-17	\$ 645.500	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 15.735
abril-17	\$ 645.500	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 15.729
mayo-17	\$ 645.500	1-may-17	31-may-17	30	33,50%	2,44%	\$ 15.729
junio-17	\$ 645.500	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 15.729
julio-17	\$ 645.500	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 15.512
agosto-17	\$ 645.500	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 15.512
septiembre-17	\$ 645.500	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 15.200
octubre-17	\$ 645.500	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 14.994
noviembre-17	\$ 645.500	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 13.685
diciembre-17	\$ 645.500	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 13.685
enero-18	\$ 645.500	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 14.705
febrero-18	\$ 645.500	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 14.906
marzo-18	\$ 645.500	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 14.698
abril-18	\$ 645.500	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 14.572
mayo-18	\$ 645.500	1-may-18	31-may-18	30	30,66%	2,25%	\$ 14.547
junio-18	\$ 645.500	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 14.446
julio-18	\$ 645.500	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 14.287
agosto-18	\$ 645.500	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 14.230
septiembre-18	\$ 645.500	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 14.148
octubre-18	\$ 645.500	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 14.035
noviembre-18	\$ 645.500	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 13.685
diciembre-18	\$ 645.500	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 13.685
enero-19	\$ 645.500	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 13.733
febrero-19	\$ 645.500	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 14.078
marzo-19	\$ 645.500	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 13.870
abril-19	\$ 645.500	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 13.835
mayo-19	\$ 645.500	1-may-19	31-may-19	30	29,01%	2,15%	\$ 13.848
junio-19	\$ 645.500	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 13.823
julio-19	\$ 645.500	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 13.810
agosto-19	\$ 645.500	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 13.835
septiembre-19	\$ 645.500	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 13.835
octubre-19	\$ 645.500	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 13.695
noviembre-19	\$ 645.500	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 13.685
diciembre-19	\$ 645.500	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 13.685
enero-20	\$ 645.500	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 13.485
febrero-20	\$ 645.500	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 13.669
marzo-20	\$ 645.500	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 13.601
abril-20	\$ 645.500	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 13.434
mayo-20	\$ 645.500	1-may-20	31-may-20	30	27,29%	2,03%	\$ 13.111
junio-20	\$ 645.500	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 13.064
julio-20	\$ 645.500	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 13.064
agosto-20	\$ 645.500	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 13.176
septiembre-20	\$ 645.500	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 13.215
octubre-20	\$ 645.500	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 13.046
noviembre-20	\$ 645.500	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 12.882
diciembre-20	\$ 645.500	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 3.791
VALOR INTERESES DE MORA							\$ 861.021

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000164572	\$ 268.200						
diciembre-15	\$ 268.200	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 3.412
enero-16	\$ 268.200	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 6.544
febrero-16	\$ 268.200	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 6.544
marzo-16	\$ 268.200	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 6.544
abril-16	\$ 268.200	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 6.544
mayo-16	\$ 268.200	1-may-16	31-may-16	30	33,50%	2,44%	\$ 6.544
junio-16	\$ 268.200	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 6.544
julio-16	\$ 268.200	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 6.276

agosto-16	\$ 268.200	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 6.276
septiembre-16	\$ 268.200	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 6.276
octubre-16	\$ 268.200	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 6.437
noviembre-16	\$ 268.200	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 5.686
diciembre-16	\$ 268.200	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 5.686
enero-17	\$ 268.200	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 6.538
febrero-17	\$ 268.200	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 6.538
marzo-17	\$ 268.200	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 6.538
abril-17	\$ 268.200	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 6.535
mayo-17	\$ 268.200	1-may-17	31-may-17	30	33,50%	2,44%	\$ 6.535
junio-17	\$ 268.200	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 6.535
julio-17	\$ 268.200	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 6.445
agosto-17	\$ 268.200	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 6.445
septiembre-17	\$ 268.200	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 6.315
octubre-17	\$ 268.200	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 6.230
noviembre-17	\$ 268.200	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 5.686
diciembre-17	\$ 268.200	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 5.686
enero-18	\$ 268.200	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 6.110
febrero-18	\$ 268.200	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 6.193
marzo-18	\$ 268.200	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 6.107
abril-18	\$ 268.200	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 6.055
mayo-18	\$ 268.200	1-may-18	31-may-18	30	30,66%	2,25%	\$ 6.044
junio-18	\$ 268.200	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 6.002
julio-18	\$ 268.200	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 5.936
agosto-18	\$ 268.200	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 5.913
septiembre-18	\$ 268.200	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 5.878
octubre-18	\$ 268.200	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 5.832
noviembre-18	\$ 268.200	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 5.686
diciembre-18	\$ 268.200	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 5.686
enero-19	\$ 268.200	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 5.706
febrero-19	\$ 268.200	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 5.849
marzo-19	\$ 268.200	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 5.763
abril-19	\$ 268.200	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 5.749
mayo-19	\$ 268.200	1-may-19	31-may-19	30	29,01%	2,15%	\$ 5.754
junio-19	\$ 268.200	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 5.743
julio-19	\$ 268.200	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 5.738
agosto-19	\$ 268.200	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 5.749
septiembre-19	\$ 268.200	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 5.749
octubre-19	\$ 268.200	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 5.690
noviembre-19	\$ 268.200	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 5.686
diciembre-19	\$ 268.200	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 5.686
enero-20	\$ 268.200	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 5.603
febrero-20	\$ 268.200	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 5.679
marzo-20	\$ 268.200	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 5.651
abril-20	\$ 268.200	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 5.582
mayo-20	\$ 268.200	1-may-20	31-may-20	30	27,29%	2,03%	\$ 5.448
junio-20	\$ 268.200	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 5.428
julio-20	\$ 268.200	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 5.428
agosto-20	\$ 268.200	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 5.474
septiembre-20	\$ 268.200	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 5.491
octubre-20	\$ 268.200	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 5.421
noviembre-20	\$ 268.200	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 5.352
diciembre-20	\$ 268.200	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 1.575
VALOR INTERESES DE MORA							\$ 357.770

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000168288	\$ 115.000.000						
diciembre-15	\$ 115.000.000	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 1.462.800
enero-16	\$ 115.000.000	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 2.806.000
febrero-16	\$ 115.000.000	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 2.806.000
marzo-16	\$ 115.000.000	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 2.806.000
abril-16	\$ 115.000.000	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 2.806.000
mayo-16	\$ 115.000.000	1-may-16	31-may-16	30	33,50%	2,44%	\$ 2.806.000
junio-16	\$ 115.000.000	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 2.806.000
julio-16	\$ 115.000.000	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 2.691.000
agosto-16	\$ 115.000.000	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 2.691.000
septiembre-16	\$ 115.000.000	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 2.691.000
octubre-16	\$ 115.000.000	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 2.760.000
noviembre-16	\$ 115.000.000	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 2.438.000
diciembre-16	\$ 115.000.000	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 2.438.000
enero-17	\$ 115.000.000	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 2.803.264
febrero-17	\$ 115.000.000	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 2.803.264
marzo-17	\$ 115.000.000	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 2.803.264
abril-17	\$ 115.000.000	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 2.802.161
mayo-17	\$ 115.000.000	1-may-17	31-may-17	30	33,50%	2,44%	\$ 2.802.161
junio-17	\$ 115.000.000	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 2.802.161
julio-17	\$ 115.000.000	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 2.763.484
agosto-17	\$ 115.000.000	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 2.763.484
septiembre-17	\$ 115.000.000	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 2.707.988
octubre-17	\$ 115.000.000	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 2.671.202
noviembre-17	\$ 115.000.000	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 2.438.000
diciembre-17	\$ 115.000.000	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 2.438.000
enero-18	\$ 115.000.000	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 2.619.713
febrero-18	\$ 115.000.000	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 2.655.558
marzo-18	\$ 115.000.000	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 2.618.591
abril-18	\$ 115.000.000	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 2.596.125
mayo-18	\$ 115.000.000	1-may-18	31-may-18	30	30,66%	2,25%	\$ 2.591.626
junio-18	\$ 115.000.000	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 2.573.611
julio-18	\$ 115.000.000	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 2.545.402
agosto-18	\$ 115.000.000	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 2.535.228
septiembre-18	\$ 115.000.000	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 2.520.516
octubre-18	\$ 115.000.000	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 2.500.490
noviembre-18	\$ 115.000.000	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 2.438.000
diciembre-18	\$ 115.000.000	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 2.438.000
enero-19	\$ 115.000.000	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 2.446.650
febrero-19	\$ 115.000.000	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 2.508.052
marzo-19	\$ 115.000.000	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 2.470.949
abril-19	\$ 115.000.000	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 2.464.880
mayo-19	\$ 115.000.000	1-may-19	31-may-19	30	29,01%	2,15%	\$ 2.467.156
junio-19	\$ 115.000.000	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 2.462.603
julio-19	\$ 115.000.000	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 2.460.325
agosto-19	\$ 115.000.000	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 2.464.880
septiembre-19	\$ 115.000.000	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 2.464.880
octubre-19	\$ 115.000.000	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 2.439.805
noviembre-19	\$ 115.000.000	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 2.438.000
diciembre-19	\$ 115.000.000	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 2.438.000

enero-20	\$ 115.000.000	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 2.402.465
febrero-20	\$ 115.000.000	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 2.435.240
marzo-20	\$ 115.000.000	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 2.423.056
abril-20	\$ 115.000.000	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 2.393.300
mayo-20	\$ 115.000.000	1-may-20	31-may-20	30	27,29%	2,03%	\$ 2.335.843
junio-20	\$ 115.000.000	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 2.327.390
julio-20	\$ 115.000.000	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 2.327.390
agosto-20	\$ 115.000.000	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 2.347.359
septiembre-20	\$ 115.000.000	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 2.354.263
octubre-20	\$ 115.000.000	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 2.324.314
noviembre-20	\$ 115.000.000	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 2.295.052
diciembre-20	\$ 115.000.000	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 675.302
VALOR INTERESES DE MORA							\$ 153.406.248

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000170866	\$ 166.300						
diciembre-15	\$ 166.300	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 2.115
enero-16	\$ 166.300	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 4.058
febrero-16	\$ 166.300	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 4.058
marzo-16	\$ 166.300	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 4.058
abril-16	\$ 166.300	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 4.058
mayo-16	\$ 166.300	1-may-16	31-may-16	30	33,50%	2,44%	\$ 4.058
junio-16	\$ 166.300	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 4.058
julio-16	\$ 166.300	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 3.891
agosto-16	\$ 166.300	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 3.891
septiembre-16	\$ 166.300	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 3.891
octubre-16	\$ 166.300	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 3.991
noviembre-16	\$ 166.300	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 3.526
diciembre-16	\$ 166.300	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 3.526
enero-17	\$ 166.300	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 4.054
febrero-17	\$ 166.300	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 4.054
marzo-17	\$ 166.300	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 4.054
abril-17	\$ 166.300	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 4.052
mayo-17	\$ 166.300	1-may-17	31-may-17	30	33,50%	2,44%	\$ 4.052
junio-17	\$ 166.300	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 4.052
julio-17	\$ 166.300	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 3.996
agosto-17	\$ 166.300	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 3.996
septiembre-17	\$ 166.300	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 3.916
octubre-17	\$ 166.300	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 3.863
noviembre-17	\$ 166.300	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 3.526
diciembre-17	\$ 166.300	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 3.526
enero-18	\$ 166.300	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 3.788
febrero-18	\$ 166.300	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 3.840
marzo-18	\$ 166.300	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 3.787
abril-18	\$ 166.300	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 3.754
mayo-18	\$ 166.300	1-may-18	31-may-18	30	30,66%	2,25%	\$ 3.748
junio-18	\$ 166.300	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 3.722
julio-18	\$ 166.300	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 3.681
agosto-18	\$ 166.300	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 3.666
septiembre-18	\$ 166.300	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 3.645
octubre-18	\$ 166.300	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 3.616
noviembre-18	\$ 166.300	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 3.526
diciembre-18	\$ 166.300	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 3.526
enero-19	\$ 166.300	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 3.538
febrero-19	\$ 166.300	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 3.627
marzo-19	\$ 166.300	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 3.573
abril-19	\$ 166.300	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 3.564
mayo-19	\$ 166.300	1-may-19	31-may-19	30	29,01%	2,15%	\$ 3.568
junio-19	\$ 166.300	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 3.561
julio-19	\$ 166.300	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 3.558
agosto-19	\$ 166.300	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 3.564
septiembre-19	\$ 166.300	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 3.564
octubre-19	\$ 166.300	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 3.528
noviembre-19	\$ 166.300	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 3.526
diciembre-19	\$ 166.300	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 3.526
enero-20	\$ 166.300	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 3.474
febrero-20	\$ 166.300	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 3.522
marzo-20	\$ 166.300	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 3.504
abril-20	\$ 166.300	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 3.461
mayo-20	\$ 166.300	1-may-20	31-may-20	30	27,29%	2,03%	\$ 3.378
junio-20	\$ 166.300	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 3.366
julio-20	\$ 166.300	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 3.366
agosto-20	\$ 166.300	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 3.394
septiembre-20	\$ 166.300	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 3.404
octubre-20	\$ 166.300	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 3.361
noviembre-20	\$ 166.300	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 3.319
diciembre-20	\$ 166.300	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 977
VALOR INTERESES DE MORA							\$ 221.839

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000175317	\$ 950.000						
diciembre-15	\$ 950.000	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 12.084
enero-16	\$ 950.000	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 23.180
febrero-16	\$ 950.000	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 23.180
marzo-16	\$ 950.000	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 23.180
abril-16	\$ 950.000	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 23.180
mayo-16	\$ 950.000	1-may-16	31-may-16	30	33,50%	2,44%	\$ 23.180
junio-16	\$ 950.000	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 23.180
julio-16	\$ 950.000	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 22.230
agosto-16	\$ 950.000	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 22.230
septiembre-16	\$ 950.000	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 22.230
octubre-16	\$ 950.000	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 22.800
noviembre-16	\$ 950.000	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 20.140
diciembre-16	\$ 950.000	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 20.140
enero-17	\$ 950.000	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 23.157
febrero-17	\$ 950.000	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 23.157
marzo-17	\$ 950.000	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 23.157
abril-17	\$ 950.000	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 23.148
mayo-17	\$ 950.000	1-may-17	31-may-17	30	33,50%	2,44%	\$ 23.148
junio-17	\$ 950.000	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 23.148
julio-17	\$ 950.000	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 22.829
agosto-17	\$ 950.000	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 22.829
septiembre-17	\$ 950.000	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 22.370
octubre-17	\$ 950.000	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 22.066

noviembre-17	\$ 950.000	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 20.140
diciembre-17	\$ 950.000	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 20.140
enero-18	\$ 950.000	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 21.641
febrero-18	\$ 950.000	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 21.937
marzo-18	\$ 950.000	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 21.632
abril-18	\$ 950.000	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 21.446
mayo-18	\$ 950.000	1-may-18	31-may-18	30	30,66%	2,25%	\$ 21.409
junio-18	\$ 950.000	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 21.260
julio-18	\$ 950.000	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 21.027
agosto-18	\$ 950.000	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 20.943
septiembre-18	\$ 950.000	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 20.822
octubre-18	\$ 950.000	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 20.656
noviembre-18	\$ 950.000	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 20.140
diciembre-18	\$ 950.000	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 20.140
enero-19	\$ 950.000	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 20.211
febrero-19	\$ 950.000	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 20.719
marzo-19	\$ 950.000	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 20.412
abril-19	\$ 950.000	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 20.362
mayo-19	\$ 950.000	1-may-19	31-may-19	30	29,01%	2,15%	\$ 20.381
junio-19	\$ 950.000	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 20.343
julio-19	\$ 950.000	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 20.324
agosto-19	\$ 950.000	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 20.362
septiembre-19	\$ 950.000	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 20.362
octubre-19	\$ 950.000	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 20.155
noviembre-19	\$ 950.000	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 20.140
diciembre-19	\$ 950.000	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 20.140
enero-20	\$ 950.000	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 19.846
febrero-20	\$ 950.000	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 20.117
marzo-20	\$ 950.000	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 20.017
abril-20	\$ 950.000	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 19.771
mayo-20	\$ 950.000	1-may-20	31-may-20	30	27,29%	2,03%	\$ 19.296
junio-20	\$ 950.000	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 19.226
julio-20	\$ 950.000	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 19.226
agosto-20	\$ 950.000	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 19.391
septiembre-20	\$ 950.000	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 19.448
octubre-20	\$ 950.000	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 19.201
noviembre-20	\$ 950.000	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 18.959
diciembre-20	\$ 950.000	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 5.579

VALOR INTERESES DE MORA\$ 1.267.269

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000177060	\$ 139.200						
diciembre-15	\$ 139.200	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 1.771
enero-16	\$ 139.200	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 3.396
febrero-16	\$ 139.200	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 3.396
marzo-16	\$ 139.200	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 3.396
abril-16	\$ 139.200	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 3.396
mayo-16	\$ 139.200	1-may-16	31-may-16	30	33,50%	2,44%	\$ 3.396
junio-16	\$ 139.200	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 3.396
julio-16	\$ 139.200	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 3.257
agosto-16	\$ 139.200	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 3.257
septiembre-16	\$ 139.200	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 3.257
octubre-16	\$ 139.200	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 3.341
noviembre-16	\$ 139.200	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 2.951
diciembre-16	\$ 139.200	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 2.951
enero-17	\$ 139.200	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 3.393
febrero-17	\$ 139.200	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 3.393
marzo-17	\$ 139.200	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 3.393
abril-17	\$ 139.200	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 3.392
mayo-17	\$ 139.200	1-may-17	31-may-17	30	33,50%	2,44%	\$ 3.392
junio-17	\$ 139.200	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 3.392
julio-17	\$ 139.200	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 3.345
agosto-17	\$ 139.200	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 3.345
septiembre-17	\$ 139.200	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 3.278
octubre-17	\$ 139.200	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 3.233
noviembre-17	\$ 139.200	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 2.951
diciembre-17	\$ 139.200	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 2.951
enero-18	\$ 139.200	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 3.171
febrero-18	\$ 139.200	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 3.214
marzo-18	\$ 139.200	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 3.170
abril-18	\$ 139.200	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 3.142
mayo-18	\$ 139.200	1-may-18	31-may-18	30	30,66%	2,25%	\$ 3.137
junio-18	\$ 139.200	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 3.115
julio-18	\$ 139.200	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 3.081
agosto-18	\$ 139.200	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 3.069
septiembre-18	\$ 139.200	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 3.051
octubre-18	\$ 139.200	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 3.027
noviembre-18	\$ 139.200	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 2.951
diciembre-18	\$ 139.200	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 2.951
enero-19	\$ 139.200	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 2.962
febrero-19	\$ 139.200	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 3.036
marzo-19	\$ 139.200	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 2.991
abril-19	\$ 139.200	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 2.984
mayo-19	\$ 139.200	1-may-19	31-may-19	30	29,01%	2,15%	\$ 2.986
junio-19	\$ 139.200	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 2.981
julio-19	\$ 139.200	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 2.978
agosto-19	\$ 139.200	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 2.984
septiembre-19	\$ 139.200	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 2.984
octubre-19	\$ 139.200	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 2.953
noviembre-19	\$ 139.200	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 2.951
diciembre-19	\$ 139.200	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 2.951
enero-20	\$ 139.200	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 2.908
febrero-20	\$ 139.200	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 2.948
marzo-20	\$ 139.200	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 2.933
abril-20	\$ 139.200	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 2.897
mayo-20	\$ 139.200	1-may-20	31-may-20	30	27,29%	2,03%	\$ 2.827
junio-20	\$ 139.200	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 2.817
julio-20	\$ 139.200	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 2.817
agosto-20	\$ 139.200	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 2.841
septiembre-20	\$ 139.200	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 2.850
octubre-20	\$ 139.200	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 2.813
noviembre-20	\$ 139.200	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 2.778
diciembre-20	\$ 139.200	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 817

VALOR INTERESES DE MORA\$ 150.426

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000178360	\$ 580.400						
diciembre-15	\$ 580.400	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 7.383
enero-16	\$ 580.400	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 14.148
febrero-16	\$ 580.400	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 14.148
marzo-16	\$ 580.400	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 14.148
abril-16	\$ 580.400	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 14.144
mayo-16	\$ 580.400	1-may-16	31-may-16	30	33,50%	2,44%	\$ 14.144
junio-16	\$ 580.400	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 14.144
julio-16	\$ 580.400	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 13.588
agosto-16	\$ 580.400	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 13.588
septiembre-16	\$ 580.400	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 13.588
octubre-16	\$ 580.400	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 13.953
noviembre-16	\$ 580.400	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 12.304
diciembre-16	\$ 580.400	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 12.304
enero-17	\$ 580.400	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 14.148
febrero-17	\$ 580.400	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 14.148
marzo-17	\$ 580.400	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 14.148
abril-17	\$ 580.400	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 14.142
mayo-17	\$ 580.400	1-may-17	31-may-17	30	33,50%	2,44%	\$ 14.142
junio-17	\$ 580.400	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 14.142
julio-17	\$ 580.400	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 13.947
agosto-17	\$ 580.400	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 13.947
septiembre-17	\$ 580.400	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 13.667
octubre-17	\$ 580.400	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 13.481
noviembre-17	\$ 580.400	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 12.304
diciembre-17	\$ 580.400	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 12.304
enero-18	\$ 580.400	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 13.222
febrero-18	\$ 580.400	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 13.402
marzo-18	\$ 580.400	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 13.216
abril-18	\$ 580.400	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 13.103
mayo-18	\$ 580.400	1-may-18	31-may-18	30	30,66%	2,25%	\$ 13.080
junio-18	\$ 580.400	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 12.989
julio-18	\$ 580.400	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 12.847
agosto-18	\$ 580.400	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 12.795
septiembre-18	\$ 580.400	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 12.721
octubre-18	\$ 580.400	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 12.620
noviembre-18	\$ 580.400	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 12.304
diciembre-18	\$ 580.400	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 12.304
enero-19	\$ 580.400	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 12.348
febrero-19	\$ 580.400	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 12.658
marzo-19	\$ 580.400	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 12.471
abril-19	\$ 580.400	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 12.440
mayo-19	\$ 580.400	1-may-19	31-may-19	30	29,01%	2,15%	\$ 12.452
junio-19	\$ 580.400	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 12.429
julio-19	\$ 580.400	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 12.417
agosto-19	\$ 580.400	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 12.440
septiembre-19	\$ 580.400	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 12.440
octubre-19	\$ 580.400	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 12.314
noviembre-19	\$ 580.400	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 12.304
diciembre-19	\$ 580.400	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 12.304
enero-20	\$ 580.400	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 12.125
febrero-20	\$ 580.400	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 12.291
marzo-20	\$ 580.400	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 12.229
abril-20	\$ 580.400	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 12.079
mayo-20	\$ 580.400	1-may-20	31-may-20	30	27,29%	2,03%	\$ 11.789
junio-20	\$ 580.400	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 11.746
julio-20	\$ 580.400	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 11.746
agosto-20	\$ 580.400	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 11.847
septiembre-20	\$ 580.400	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 11.882
octubre-20	\$ 580.400	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 11.731
noviembre-20	\$ 580.400	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 11.583
diciembre-20	\$ 580.400	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 3.408
VALOR INTERESES DE MORA							\$ 774.185

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000178475	\$ 2.334.500						
diciembre-15	\$ 2.334.500	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 29.695
enero-16	\$ 2.334.500	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 56.906
febrero-16	\$ 2.334.500	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 56.906
marzo-16	\$ 2.334.500	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 56.906
abril-16	\$ 2.334.500	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 56.891
mayo-16	\$ 2.334.500	1-may-16	31-may-16	30	33,50%	2,44%	\$ 56.891
junio-16	\$ 2.334.500	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 56.891
julio-16	\$ 2.334.500	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 54.656
agosto-16	\$ 2.334.500	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 54.656
septiembre-16	\$ 2.334.500	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 54.656
octubre-16	\$ 2.334.500	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 56.121
noviembre-16	\$ 2.334.500	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 49.491
diciembre-16	\$ 2.334.500	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 49.491
enero-17	\$ 2.334.500	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 56.906
febrero-17	\$ 2.334.500	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 56.906
marzo-17	\$ 2.334.500	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 56.906
abril-17	\$ 2.334.500	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 56.884
mayo-17	\$ 2.334.500	1-may-17	31-may-17	30	33,50%	2,44%	\$ 56.884
junio-17	\$ 2.334.500	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 56.884
julio-17	\$ 2.334.500	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 56.099
agosto-17	\$ 2.334.500	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 56.099
septiembre-17	\$ 2.334.500	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 54.972
octubre-17	\$ 2.334.500	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 54.225
noviembre-17	\$ 2.334.500	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 49.491
diciembre-17	\$ 2.334.500	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 49.491
enero-18	\$ 2.334.500	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 53.180
febrero-18	\$ 2.334.500	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 53.908
marzo-18	\$ 2.334.500	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 53.157
abril-18	\$ 2.334.500	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 52.701
mayo-18	\$ 2.334.500	1-may-18	31-may-18	30	30,66%	2,25%	\$ 52.610
junio-18	\$ 2.334.500	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 52.244
julio-18	\$ 2.334.500	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 51.672
agosto-18	\$ 2.334.500	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 51.465
septiembre-18	\$ 2.334.500	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 51.166
octubre-18	\$ 2.334.500	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 50.760
noviembre-18	\$ 2.334.500	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 49.491
diciembre-18	\$ 2.334.500	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 49.491
enero-19	\$ 2.334.500	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 49.667
febrero-19	\$ 2.334.500	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 50.913
marzo-19	\$ 2.334.500	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 50.160

abril-19	\$ 2.334.500	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 50.037
mayo-19	\$ 2.334.500	1-may-19	31-may-19	30	29,01%	2,15%	\$ 50.083
junio-19	\$ 2.334.500	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 49.991
julio-19	\$ 2.334.500	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 49.945
agosto-19	\$ 2.334.500	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 50.037
septiembre-19	\$ 2.334.500	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 50.037
octubre-19	\$ 2.334.500	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 49.528
noviembre-19	\$ 2.334.500	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 49.491
diciembre-19	\$ 2.334.500	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 49.491
enero-20	\$ 2.334.500	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 48.770
febrero-20	\$ 2.334.500	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 49.435
marzo-20	\$ 2.334.500	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 49.188
abril-20	\$ 2.334.500	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 48.584
mayo-20	\$ 2.334.500	1-may-20	31-may-20	30	27,29%	2,03%	\$ 47.418
junio-20	\$ 2.334.500	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 47.246
julio-20	\$ 2.334.500	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 47.246
agosto-20	\$ 2.334.500	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 47.651
septiembre-20	\$ 2.334.500	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 47.792
octubre-20	\$ 2.334.500	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 47.184
noviembre-20	\$ 2.334.500	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 46.590
diciembre-20	\$ 2.334.500	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 13.709
VALOR INTERESES DE MORA							\$ 3.113.947

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000180054	\$ 235.900						
diciembre-15	\$ 235.900	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 3.001
enero-16	\$ 235.900	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 5.750
febrero-16	\$ 235.900	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 5.750
marzo-16	\$ 235.900	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 5.750
abril-16	\$ 235.900	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 5.749
mayo-16	\$ 235.900	1-may-16	31-may-16	30	33,50%	2,44%	\$ 5.749
junio-16	\$ 235.900	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 5.749
julio-16	\$ 235.900	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 5.523
agosto-16	\$ 235.900	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 5.523
septiembre-16	\$ 235.900	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 5.523
octubre-16	\$ 235.900	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 5.671
noviembre-16	\$ 235.900	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 5.001
diciembre-16	\$ 235.900	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 5.001
enero-17	\$ 235.900	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 5.750
febrero-17	\$ 235.900	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 5.750
marzo-17	\$ 235.900	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 5.750
abril-17	\$ 235.900	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 5.748
mayo-17	\$ 235.900	1-may-17	31-may-17	30	33,50%	2,44%	\$ 5.748
junio-17	\$ 235.900	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 5.748
julio-17	\$ 235.900	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 5.669
agosto-17	\$ 235.900	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 5.669
septiembre-17	\$ 235.900	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 5.555
octubre-17	\$ 235.900	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 5.479
noviembre-17	\$ 235.900	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 5.001
diciembre-17	\$ 235.900	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 5.001
enero-18	\$ 235.900	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 5.374
febrero-18	\$ 235.900	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 5.447
marzo-18	\$ 235.900	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 5.372
abril-18	\$ 235.900	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 5.325
mayo-18	\$ 235.900	1-may-18	31-may-18	30	30,66%	2,25%	\$ 5.316
junio-18	\$ 235.900	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 5.279
julio-18	\$ 235.900	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 5.221
agosto-18	\$ 235.900	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 5.201
septiembre-18	\$ 235.900	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 5.170
octubre-18	\$ 235.900	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 5.129
noviembre-18	\$ 235.900	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 5.001
diciembre-18	\$ 235.900	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 5.001
enero-19	\$ 235.900	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 5.019
febrero-19	\$ 235.900	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 5.145
marzo-19	\$ 235.900	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 5.069
abril-19	\$ 235.900	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 5.056
mayo-19	\$ 235.900	1-may-19	31-may-19	30	29,01%	2,15%	\$ 5.061
junio-19	\$ 235.900	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 5.052
julio-19	\$ 235.900	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 5.047
agosto-19	\$ 235.900	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 5.056
septiembre-19	\$ 235.900	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 5.056
octubre-19	\$ 235.900	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 5.005
noviembre-19	\$ 235.900	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 5.001
diciembre-19	\$ 235.900	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 5.001
enero-20	\$ 235.900	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 4.928
febrero-20	\$ 235.900	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 4.995
marzo-20	\$ 235.900	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 4.970
abril-20	\$ 235.900	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 4.909
mayo-20	\$ 235.900	1-may-20	31-may-20	30	27,29%	2,03%	\$ 4.792
junio-20	\$ 235.900	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 4.774
julio-20	\$ 235.900	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 4.774
agosto-20	\$ 235.900	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 4.815
septiembre-20	\$ 235.900	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 4.829
octubre-20	\$ 235.900	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 4.768
noviembre-20	\$ 235.900	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 4.708
diciembre-20	\$ 235.900	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 1.385
VALOR INTERESES DE MORA							\$ 314.663

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000180124	\$ 40.500						
diciembre-15	\$ 40.500	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 515
enero-16	\$ 40.500	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 987
febrero-16	\$ 40.500	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 987
marzo-16	\$ 40.500	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 987
abril-16	\$ 40.500	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 987
mayo-16	\$ 40.500	1-may-16	31-may-16	30	33,50%	2,44%	\$ 987
junio-16	\$ 40.500	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 987
julio-16	\$ 40.500	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 948
agosto-16	\$ 40.500	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 948
septiembre-16	\$ 40.500	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 948
octubre-16	\$ 40.500	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 974
noviembre-16	\$ 40.500	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 859
diciembre-16	\$ 40.500	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 859
enero-17	\$ 40.500	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 987
febrero-17	\$ 40.500	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 987
marzo-17	\$ 40.500	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 987

abril-17	\$ 40.500	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 987
mayo-17	\$ 40.500	1-may-17	31-may-17	30	33,50%	2,44%	\$ 987
junio-17	\$ 40.500	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 987
julio-17	\$ 40.500	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 973
agosto-17	\$ 40.500	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 973
septiembre-17	\$ 40.500	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 954
octubre-17	\$ 40.500	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 941
noviembre-17	\$ 40.500	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 859
diciembre-17	\$ 40.500	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 859
enero-18	\$ 40.500	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 923
febrero-18	\$ 40.500	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 935
marzo-18	\$ 40.500	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 922
abril-18	\$ 40.500	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 914
mayo-18	\$ 40.500	1-may-18	31-may-18	30	30,66%	2,25%	\$ 913
junio-18	\$ 40.500	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 906
julio-18	\$ 40.500	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 896
agosto-18	\$ 40.500	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 893
septiembre-18	\$ 40.500	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 888
octubre-18	\$ 40.500	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 881
noviembre-18	\$ 40.500	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 859
diciembre-18	\$ 40.500	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 859
enero-19	\$ 40.500	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 862
febrero-19	\$ 40.500	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 883
marzo-19	\$ 40.500	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 870
abril-19	\$ 40.500	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 868
mayo-19	\$ 40.500	1-may-19	31-may-19	30	29,01%	2,15%	\$ 869
junio-19	\$ 40.500	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 867
julio-19	\$ 40.500	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 866
agosto-19	\$ 40.500	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 868
septiembre-19	\$ 40.500	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 868
octubre-19	\$ 40.500	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 859
noviembre-19	\$ 40.500	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 859
diciembre-19	\$ 40.500	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 859
enero-20	\$ 40.500	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 846
febrero-20	\$ 40.500	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 858
marzo-20	\$ 40.500	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 853
abril-20	\$ 40.500	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 843
mayo-20	\$ 40.500	1-may-20	31-may-20	30	27,29%	2,03%	\$ 823
junio-20	\$ 40.500	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 820
julio-20	\$ 40.500	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 820
agosto-20	\$ 40.500	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 827
septiembre-20	\$ 40.500	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 829
octubre-20	\$ 40.500	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 819
noviembre-20	\$ 40.500	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 808
diciembre-20	\$ 40.500	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 238

VALOR INTERESES DE MORA \$ 54.022

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000180999	\$ 629.500						
diciembre-15	\$ 629.500	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 8.007
enero-16	\$ 629.500	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 15.345
febrero-16	\$ 629.500	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 15.345
marzo-16	\$ 629.500	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 15.345
abril-16	\$ 629.500	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 15.341
mayo-16	\$ 629.500	1-may-16	31-may-16	30	33,50%	2,44%	\$ 15.341
junio-16	\$ 629.500	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 15.341
julio-16	\$ 629.500	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 14.738
agosto-16	\$ 629.500	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 14.738
septiembre-16	\$ 629.500	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 14.738
octubre-16	\$ 629.500	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 15.133
noviembre-16	\$ 629.500	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 13.345
diciembre-16	\$ 629.500	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 13.345
enero-17	\$ 629.500	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 15.345
febrero-17	\$ 629.500	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 15.345
marzo-17	\$ 629.500	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 15.345
abril-17	\$ 629.500	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 15.339
mayo-17	\$ 629.500	1-may-17	31-may-17	30	33,50%	2,44%	\$ 15.339
junio-17	\$ 629.500	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 15.339
julio-17	\$ 629.500	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 15.127
agosto-17	\$ 629.500	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 15.127
septiembre-17	\$ 629.500	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 14.823
octubre-17	\$ 629.500	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 14.622
noviembre-17	\$ 629.500	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 13.345
diciembre-17	\$ 629.500	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 13.345
enero-18	\$ 629.500	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 14.340
febrero-18	\$ 629.500	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 14.536
marzo-18	\$ 629.500	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 14.334
abril-18	\$ 629.500	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 14.211
mayo-18	\$ 629.500	1-may-18	31-may-18	30	30,66%	2,25%	\$ 14.186
junio-18	\$ 629.500	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 14.088
julio-18	\$ 629.500	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 13.933
agosto-18	\$ 629.500	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 13.878
septiembre-18	\$ 629.500	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 13.797
octubre-18	\$ 629.500	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 13.687
noviembre-18	\$ 629.500	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 13.345
diciembre-18	\$ 629.500	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 13.345
enero-19	\$ 629.500	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 13.393
febrero-19	\$ 629.500	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 13.729
marzo-19	\$ 629.500	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 13.526
abril-19	\$ 629.500	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 13.493
mayo-19	\$ 629.500	1-may-19	31-may-19	30	29,01%	2,15%	\$ 13.505
junio-19	\$ 629.500	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 13.480
julio-19	\$ 629.500	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 13.468
agosto-19	\$ 629.500	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 13.493
septiembre-19	\$ 629.500	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 13.493
octubre-19	\$ 629.500	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 13.355
noviembre-19	\$ 629.500	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 13.345
diciembre-19	\$ 629.500	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 13.345
enero-20	\$ 629.500	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 13.151
febrero-20	\$ 629.500	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 13.330
marzo-20	\$ 629.500	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 13.264
abril-20	\$ 629.500	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 13.101
mayo-20	\$ 629.500	1-may-20	31-may-20	30	27,29%	2,03%	\$ 12.786
junio-20	\$ 629.500	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 12.740
julio-20	\$ 629.500	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 12.740
agosto-20	\$ 629.500	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 12.849
septiembre-20	\$ 629.500	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 12.887

octubre-20	\$ 629.500	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 12.723
noviembre-20	\$ 629.500	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 12.563
diciembre-20	\$ 629.500	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 3.697

VALOR INTERESES DE MORA \$ 839.679

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000184098	\$ 655.200						
diciembre-15	\$ 655.200	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 8.334
enero-16	\$ 655.200	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 15.971
febrero-16	\$ 655.200	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 15.971
marzo-16	\$ 655.200	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 15.971
abril-16	\$ 655.200	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 15.967
mayo-16	\$ 655.200	1-may-16	31-may-16	30	33,50%	2,44%	\$ 15.967
junio-16	\$ 655.200	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 15.967
julio-16	\$ 655.200	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 15.340
agosto-16	\$ 655.200	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 15.340
septiembre-16	\$ 655.200	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 15.340
octubre-16	\$ 655.200	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 15.751
noviembre-16	\$ 655.200	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 13.890
diciembre-16	\$ 655.200	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 13.890
enero-17	\$ 655.200	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 15.971
febrero-17	\$ 655.200	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 15.971
marzo-17	\$ 655.200	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 15.971
abril-17	\$ 655.200	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 15.965
mayo-17	\$ 655.200	1-may-17	31-may-17	30	33,50%	2,44%	\$ 15.965
junio-17	\$ 655.200	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 15.965
julio-17	\$ 655.200	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 15.745
agosto-17	\$ 655.200	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 15.745
septiembre-17	\$ 655.200	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 15.428
octubre-17	\$ 655.200	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 15.219
noviembre-17	\$ 655.200	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 13.890
diciembre-17	\$ 655.200	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 13.890
enero-18	\$ 655.200	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 14.926
febrero-18	\$ 655.200	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 15.130
marzo-18	\$ 655.200	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 14.919
abril-18	\$ 655.200	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 14.791
mayo-18	\$ 655.200	1-may-18	31-may-18	30	30,66%	2,25%	\$ 14.766
junio-18	\$ 655.200	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 14.663
julio-18	\$ 655.200	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 14.502
agosto-18	\$ 655.200	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 14.444
septiembre-18	\$ 655.200	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 14.360
octubre-18	\$ 655.200	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 14.246
noviembre-18	\$ 655.200	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 13.890
diciembre-18	\$ 655.200	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 13.890
enero-19	\$ 655.200	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 13.940
febrero-19	\$ 655.200	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 14.289
marzo-19	\$ 655.200	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 14.078
abril-19	\$ 655.200	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 14.043
mayo-19	\$ 655.200	1-may-19	31-may-19	30	29,01%	2,15%	\$ 14.056
junio-19	\$ 655.200	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 14.030
julio-19	\$ 655.200	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 14.017
agosto-19	\$ 655.200	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 14.043
septiembre-19	\$ 655.200	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 14.043
octubre-19	\$ 655.200	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 13.901
noviembre-19	\$ 655.200	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 13.890
diciembre-19	\$ 655.200	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 13.890
enero-20	\$ 655.200	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 13.688
febrero-20	\$ 655.200	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 13.875
marzo-20	\$ 655.200	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 13.805
abril-20	\$ 655.200	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 13.636
mayo-20	\$ 655.200	1-may-20	31-may-20	30	27,29%	2,03%	\$ 13.308
junio-20	\$ 655.200	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 13.260
julio-20	\$ 655.200	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 13.260
agosto-20	\$ 655.200	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 13.374
septiembre-20	\$ 655.200	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 13.413
octubre-20	\$ 655.200	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 13.243
noviembre-20	\$ 655.200	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 13.076
diciembre-20	\$ 655.200	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 3.847

VALOR INTERESES DE MORA \$ 873.959

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000180308	\$ 133.100						
diciembre-15	\$ 133.100	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 1.693
enero-16	\$ 133.100	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 3.244
febrero-16	\$ 133.100	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 3.244
marzo-16	\$ 133.100	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 3.244
abril-16	\$ 133.100	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 3.244
mayo-16	\$ 133.100	1-may-16	31-may-16	30	33,50%	2,44%	\$ 3.244
junio-16	\$ 133.100	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 3.244
julio-16	\$ 133.100	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 3.116
agosto-16	\$ 133.100	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 3.116
septiembre-16	\$ 133.100	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 3.116
octubre-16	\$ 133.100	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 3.200
noviembre-16	\$ 133.100	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 2.822
diciembre-16	\$ 133.100	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 2.822
enero-17	\$ 133.100	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 3.244
febrero-17	\$ 133.100	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 3.244
marzo-17	\$ 133.100	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 3.244
abril-17	\$ 133.100	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 3.243
mayo-17	\$ 133.100	1-may-17	31-may-17	30	33,50%	2,44%	\$ 3.243
junio-17	\$ 133.100	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 3.243
julio-17	\$ 133.100	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 3.198
agosto-17	\$ 133.100	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 3.198
septiembre-17	\$ 133.100	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 3.134
octubre-17	\$ 133.100	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 3.092
noviembre-17	\$ 133.100	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 2.822
diciembre-17	\$ 133.100	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 2.822
enero-18	\$ 133.100	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 3.032
febrero-18	\$ 133.100	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 3.074
marzo-18	\$ 133.100	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 3.031
abril-18	\$ 133.100	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 3.005
mayo-18	\$ 133.100	1-may-18	31-may-18	30	30,66%	2,25%	\$ 3.000
junio-18	\$ 133.100	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 2.979
julio-18	\$ 133.100	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 2.946
agosto-18	\$ 133.100	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 2.934

septiembre-18	\$ 133.100	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 2.917
octubre-18	\$ 133.100	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 2.894
noviembre-18	\$ 133.100	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 2.822
diciembre-18	\$ 133.100	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 2.822
enero-19	\$ 133.100	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 2.832
febrero-19	\$ 133.100	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 2.903
marzo-19	\$ 133.100	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 2.860
abril-19	\$ 133.100	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 2.853
mayo-19	\$ 133.100	1-may-19	31-may-19	30	29,01%	2,15%	\$ 2.855
junio-19	\$ 133.100	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 2.850
julio-19	\$ 133.100	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 2.848
agosto-19	\$ 133.100	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 2.853
septiembre-19	\$ 133.100	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 2.853
octubre-19	\$ 133.100	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 2.824
noviembre-19	\$ 133.100	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 2.822
diciembre-19	\$ 133.100	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 2.822
enero-20	\$ 133.100	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 2.781
febrero-20	\$ 133.100	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 2.819
marzo-20	\$ 133.100	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 2.804
abril-20	\$ 133.100	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 2.770
mayo-20	\$ 133.100	1-may-20	31-may-20	30	27,29%	2,03%	\$ 2.703
junio-20	\$ 133.100	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 2.694
julio-20	\$ 133.100	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 2.694
agosto-20	\$ 133.100	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 2.717
septiembre-20	\$ 133.100	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 2.725
octubre-20	\$ 133.100	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 2.690
noviembre-20	\$ 133.100	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 2.656
diciembre-20	\$ 133.100	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 782
VALOR INTERESES DE MORA							\$ 177.540

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000186208	\$ 46.400						
diciembre-15	\$ 46.400	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 590
enero-16	\$ 46.400	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 1.131
febrero-16	\$ 46.400	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 1.131
marzo-16	\$ 46.400	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 1.131
abril-16	\$ 46.400	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 1.131
mayo-16	\$ 46.400	1-may-16	31-may-16	30	33,50%	2,44%	\$ 1.131
junio-16	\$ 46.400	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 1.131
julio-16	\$ 46.400	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 1.086
agosto-16	\$ 46.400	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 1.086
septiembre-16	\$ 46.400	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 1.086
octubre-16	\$ 46.400	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 1.115
noviembre-16	\$ 46.400	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 984
diciembre-16	\$ 46.400	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 984
enero-17	\$ 46.400	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 1.131
febrero-17	\$ 46.400	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 1.131
marzo-17	\$ 46.400	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 1.131
abril-17	\$ 46.400	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 1.131
mayo-17	\$ 46.400	1-may-17	31-may-17	30	33,50%	2,44%	\$ 1.131
junio-17	\$ 46.400	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 1.131
julio-17	\$ 46.400	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 1.115
agosto-17	\$ 46.400	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 1.115
septiembre-17	\$ 46.400	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 1.093
octubre-17	\$ 46.400	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 1.078
noviembre-17	\$ 46.400	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 984
diciembre-17	\$ 46.400	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 984
enero-18	\$ 46.400	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 1.057
febrero-18	\$ 46.400	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 1.071
marzo-18	\$ 46.400	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 1.057
abril-18	\$ 46.400	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 1.047
mayo-18	\$ 46.400	1-may-18	31-may-18	30	30,66%	2,25%	\$ 1.046
junio-18	\$ 46.400	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 1.038
julio-18	\$ 46.400	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 1.027
agosto-18	\$ 46.400	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 1.023
septiembre-18	\$ 46.400	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 1.017
octubre-18	\$ 46.400	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 1.009
noviembre-18	\$ 46.400	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 984
diciembre-18	\$ 46.400	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 984
enero-19	\$ 46.400	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 987
febrero-19	\$ 46.400	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 1.012
marzo-19	\$ 46.400	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 997
abril-19	\$ 46.400	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 995
mayo-19	\$ 46.400	1-may-19	31-may-19	30	29,01%	2,15%	\$ 995
junio-19	\$ 46.400	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 994
julio-19	\$ 46.400	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 993
agosto-19	\$ 46.400	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 995
septiembre-19	\$ 46.400	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 995
octubre-19	\$ 46.400	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 984
noviembre-19	\$ 46.400	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 984
diciembre-19	\$ 46.400	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 984
enero-20	\$ 46.400	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 969
febrero-20	\$ 46.400	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 983
marzo-20	\$ 46.400	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 978
abril-20	\$ 46.400	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 966
mayo-20	\$ 46.400	1-may-20	31-may-20	30	27,29%	2,03%	\$ 942
junio-20	\$ 46.400	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 939
julio-20	\$ 46.400	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 939
agosto-20	\$ 46.400	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 947
septiembre-20	\$ 46.400	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 950
octubre-20	\$ 46.400	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 938
noviembre-20	\$ 46.400	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 926
diciembre-20	\$ 46.400	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 272
VALOR INTERESES DE MORA							\$ 61.892

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000186956	\$ 40.500						
diciembre-15	\$ 40.500	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 515
enero-16	\$ 40.500	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 988
febrero-16	\$ 40.500	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 988
marzo-16	\$ 40.500	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 988
abril-16	\$ 40.500	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 988
mayo-16	\$ 40.500	1-may-16	31-may-16	30	33,50%	2,44%	\$ 988
junio-16	\$ 40.500	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 988
julio-16	\$ 40.500	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 948

agosto-16	\$ 40.500	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 948
septiembre-16	\$ 40.500	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 948
octubre-16	\$ 40.500	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 972
noviembre-16	\$ 40.500	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 859
diciembre-16	\$ 40.500	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 859
enero-17	\$ 40.500	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 987
febrero-17	\$ 40.500	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 987
marzo-17	\$ 40.500	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 987
abril-17	\$ 40.500	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 987
mayo-17	\$ 40.500	1-may-17	31-may-17	30	33,50%	2,44%	\$ 987
junio-17	\$ 40.500	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 987
julio-17	\$ 40.500	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 973
agosto-17	\$ 40.500	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 973
septiembre-17	\$ 40.500	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 954
octubre-17	\$ 40.500	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 941
noviembre-17	\$ 40.500	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 859
diciembre-17	\$ 40.500	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 859
enero-18	\$ 40.500	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 923
febrero-18	\$ 40.500	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 935
marzo-18	\$ 40.500	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 922
abril-18	\$ 40.500	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 914
mayo-18	\$ 40.500	1-may-18	31-may-18	30	30,66%	2,25%	\$ 913
junio-18	\$ 40.500	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 906
julio-18	\$ 40.500	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 896
agosto-18	\$ 40.500	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 893
septiembre-18	\$ 40.500	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 888
octubre-18	\$ 40.500	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 881
noviembre-18	\$ 40.500	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 859
diciembre-18	\$ 40.500	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 859
enero-19	\$ 40.500	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 862
febrero-19	\$ 40.500	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 883
marzo-19	\$ 40.500	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 870
abril-19	\$ 40.500	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 868
mayo-19	\$ 40.500	1-may-19	31-may-19	30	29,01%	2,15%	\$ 869
junio-19	\$ 40.500	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 867
julio-19	\$ 40.500	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 866
agosto-19	\$ 40.500	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 868
septiembre-19	\$ 40.500	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 868
octubre-19	\$ 40.500	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 859
noviembre-19	\$ 40.500	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 859
diciembre-19	\$ 40.500	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 859
enero-20	\$ 40.500	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 846
febrero-20	\$ 40.500	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 858
marzo-20	\$ 40.500	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 853
abril-20	\$ 40.500	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 843
mayo-20	\$ 40.500	1-may-20	31-may-20	30	27,29%	2,03%	\$ 823
junio-20	\$ 40.500	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 820
julio-20	\$ 40.500	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 820
agosto-20	\$ 40.500	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 827
septiembre-20	\$ 40.500	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 829
octubre-20	\$ 40.500	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 819
noviembre-20	\$ 40.500	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 808
diciembre-20	\$ 40.500	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 238

VALOR INTERESES DE MORA \$ 54.026

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000190146	\$ 3.137.600						
diciembre-15	\$ 3.137.600	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 39.910
enero-16	\$ 3.137.600	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 76.557
febrero-16	\$ 3.137.600	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 76.557
marzo-16	\$ 3.137.600	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 76.557
abril-16	\$ 3.137.600	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 76.557
mayo-16	\$ 3.137.600	1-may-16	31-may-16	30	33,50%	2,44%	\$ 76.557
junio-16	\$ 3.137.600	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 76.557
julio-16	\$ 3.137.600	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 73.420
agosto-16	\$ 3.137.600	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 73.420
septiembre-16	\$ 3.137.600	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 73.420
octubre-16	\$ 3.137.600	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 75.302
noviembre-16	\$ 3.137.600	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 66.517
diciembre-16	\$ 3.137.600	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 66.517
enero-17	\$ 3.137.600	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 76.483
febrero-17	\$ 3.137.600	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 76.483
marzo-17	\$ 3.137.600	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 76.483
abril-17	\$ 3.137.600	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 76.453
mayo-17	\$ 3.137.600	1-may-17	31-may-17	30	33,50%	2,44%	\$ 76.453
junio-17	\$ 3.137.600	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 76.453
julio-17	\$ 3.137.600	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 75.397
agosto-17	\$ 3.137.600	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 75.397
septiembre-17	\$ 3.137.600	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 73.883
octubre-17	\$ 3.137.600	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 72.880
noviembre-17	\$ 3.137.600	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 66.517
diciembre-17	\$ 3.137.600	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 66.517
enero-18	\$ 3.137.600	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 71.475
febrero-18	\$ 3.137.600	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 72.453
marzo-18	\$ 3.137.600	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 71.444
abril-18	\$ 3.137.600	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 70.831
mayo-18	\$ 3.137.600	1-may-18	31-may-18	30	30,66%	2,25%	\$ 70.709
junio-18	\$ 3.137.600	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 70.217
julio-18	\$ 3.137.600	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 69.447
agosto-18	\$ 3.137.600	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 69.170
septiembre-18	\$ 3.137.600	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 68.768
octubre-18	\$ 3.137.600	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 68.222
noviembre-18	\$ 3.137.600	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 66.517
diciembre-18	\$ 3.137.600	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 66.517
enero-19	\$ 3.137.600	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 66.753
febrero-19	\$ 3.137.600	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 68.428
marzo-19	\$ 3.137.600	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 67.416
abril-19	\$ 3.137.600	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 67.250
mayo-19	\$ 3.137.600	1-may-19	31-may-19	30	29,01%	2,15%	\$ 67.313
junio-19	\$ 3.137.600	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 67.188
julio-19	\$ 3.137.600	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 67.126
agosto-19	\$ 3.137.600	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 67.250
septiembre-19	\$ 3.137.600	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 67.250
octubre-19	\$ 3.137.600	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 66.566
noviembre-19	\$ 3.137.600	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 66.517
diciembre-19	\$ 3.137.600	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 66.517

enero-20	\$ 3.137.600	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 65.548
febrero-20	\$ 3.137.600	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 66.442
marzo-20	\$ 3.137.600	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 66.109
abril-20	\$ 3.137.600	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 65.298
mayo-20	\$ 3.137.600	1-may-20	31-may-20	30	27,29%	2,03%	\$ 63.730
junio-20	\$ 3.137.600	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 63.499
julio-20	\$ 3.137.600	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 63.499
agosto-20	\$ 3.137.600	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 64.044
septiembre-20	\$ 3.137.600	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 64.232
octubre-20	\$ 3.137.600	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 63.415
noviembre-20	\$ 3.137.600	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 62.617
diciembre-20	\$ 3.137.600	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 18.425
VALOR INTERESES DE MORA							\$ 4.185.456

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000189187	\$ 48.128.300						
diciembre-15	\$ 48.128.300	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 612.192
enero-16	\$ 48.128.300	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 1.174.331
febrero-16	\$ 48.128.300	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 1.174.331
marzo-16	\$ 48.128.300	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 1.174.331
abril-16	\$ 48.128.300	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 1.174.331
mayo-16	\$ 48.128.300	1-may-16	31-may-16	30	33,50%	2,44%	\$ 1.174.331
junio-16	\$ 48.128.300	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 1.174.331
julio-16	\$ 48.128.300	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 1.126.202
agosto-16	\$ 48.128.300	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 1.126.202
septiembre-16	\$ 48.128.300	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 1.126.202
octubre-16	\$ 48.128.300	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 1.155.079
noviembre-16	\$ 48.128.300	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 1.020.320
diciembre-16	\$ 48.128.300	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 1.020.320
enero-17	\$ 48.128.300	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 1.173.185
febrero-17	\$ 48.128.300	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 1.173.185
marzo-17	\$ 48.128.300	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 1.173.185
abril-17	\$ 48.128.300	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 1.172.724
mayo-17	\$ 48.128.300	1-may-17	31-may-17	30	33,50%	2,44%	\$ 1.172.724
junio-17	\$ 48.128.300	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 1.172.724
julio-17	\$ 48.128.300	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 1.156.537
agosto-17	\$ 48.128.300	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 1.156.537
septiembre-17	\$ 48.128.300	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 1.133.312
octubre-17	\$ 48.128.300	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 1.117.917
noviembre-17	\$ 48.128.300	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 1.020.320
diciembre-17	\$ 48.128.300	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 1.020.320
enero-18	\$ 48.128.300	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 1.096.368
febrero-18	\$ 48.128.300	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 1.111.369
marzo-18	\$ 48.128.300	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 1.095.899
abril-18	\$ 48.128.300	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 1.086.496
mayo-18	\$ 48.128.300	1-may-18	31-may-18	30	30,66%	2,25%	\$ 1.084.613
junio-18	\$ 48.128.300	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 1.077.074
julio-18	\$ 48.128.300	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 1.065.268
agosto-18	\$ 48.128.300	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 1.061.011
septiembre-18	\$ 48.128.300	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 1.054.854
octubre-18	\$ 48.128.300	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 1.046.473
noviembre-18	\$ 48.128.300	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 1.020.320
diciembre-18	\$ 48.128.300	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 1.020.320
enero-19	\$ 48.128.300	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 1.023.940
febrero-19	\$ 48.128.300	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 1.049.637
marzo-19	\$ 48.128.300	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 1.034.110
abril-19	\$ 48.128.300	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 1.031.569
mayo-19	\$ 48.128.300	1-may-19	31-may-19	30	29,01%	2,15%	\$ 1.032.522
junio-19	\$ 48.128.300	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 1.030.616
julio-19	\$ 48.128.300	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 1.029.663
agosto-19	\$ 48.128.300	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 1.031.569
septiembre-19	\$ 48.128.300	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 1.031.569
octubre-19	\$ 48.128.300	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 1.021.076
noviembre-19	\$ 48.128.300	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 1.020.320
diciembre-19	\$ 48.128.300	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 1.020.320
enero-20	\$ 48.128.300	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 1.005.448
febrero-20	\$ 48.128.300	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 1.019.165
marzo-20	\$ 48.128.300	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 1.014.066
abril-20	\$ 48.128.300	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 1.001.613
mayo-20	\$ 48.128.300	1-may-20	31-may-20	30	27,29%	2,03%	\$ 977.567
junio-20	\$ 48.128.300	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 974.029
julio-20	\$ 48.128.300	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 974.029
agosto-20	\$ 48.128.300	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 982.386
septiembre-20	\$ 48.128.300	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 985.275
octubre-20	\$ 48.128.300	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 972.742
noviembre-20	\$ 48.128.300	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 960.495
diciembre-20	\$ 48.128.300	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 282.619
VALOR INTERESES DE MORA							\$ 64.201.582

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000189366	\$ 119.340.900						
diciembre-15	\$ 119.340.900	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 1.518.016
enero-16	\$ 119.340.900	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 2.911.918
febrero-16	\$ 119.340.900	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 2.911.918
marzo-16	\$ 119.340.900	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 2.911.918
abril-16	\$ 119.340.900	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 2.911.918
mayo-16	\$ 119.340.900	1-may-16	31-may-16	30	33,50%	2,44%	\$ 2.911.918
junio-16	\$ 119.340.900	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 2.911.918
julio-16	\$ 119.340.900	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 2.792.577
agosto-16	\$ 119.340.900	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 2.792.577
septiembre-16	\$ 119.340.900	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 2.792.577
octubre-16	\$ 119.340.900	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 2.864.182
noviembre-16	\$ 119.340.900	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 2.530.027
diciembre-16	\$ 119.340.900	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 2.530.027
enero-17	\$ 119.340.900	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 2.909.079
febrero-17	\$ 119.340.900	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 2.909.079
marzo-17	\$ 119.340.900	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 2.909.079
abril-17	\$ 119.340.900	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 2.907.934
mayo-17	\$ 119.340.900	1-may-17	31-may-17	30	33,50%	2,44%	\$ 2.907.934
junio-17	\$ 119.340.900	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 2.907.934
julio-17	\$ 119.340.900	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 2.867.797
agosto-17	\$ 119.340.900	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 2.867.797
septiembre-17	\$ 119.340.900	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 2.810.206
octubre-17	\$ 119.340.900	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 2.772.032

noviembre-17	\$ 119.340.900	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 2.530.027
diciembre-17	\$ 119.340.900	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 2.530.027
enero-18	\$ 119.340.900	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 2.718.599
febrero-18	\$ 119.340.900	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 2.755.797
marzo-18	\$ 119.340.900	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 2.717.435
abril-18	\$ 119.340.900	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 2.694.121
mayo-18	\$ 119.340.900	1-may-18	31-may-18	30	30,66%	2,25%	\$ 2.689.452
junio-18	\$ 119.340.900	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 2.670.757
julio-18	\$ 119.340.900	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 2.641.483
agosto-18	\$ 119.340.900	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 2.630.926
septiembre-18	\$ 119.340.900	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 2.615.658
octubre-18	\$ 119.340.900	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 2.594.876
noviembre-18	\$ 119.340.900	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 2.530.027
diciembre-18	\$ 119.340.900	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 2.530.027
enero-19	\$ 119.340.900	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 2.539.003
febrero-19	\$ 119.340.900	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 2.602.723
marzo-19	\$ 119.340.900	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 2.564.220
abril-19	\$ 119.340.900	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 2.557.921
mayo-19	\$ 119.340.900	1-may-19	31-may-19	30	29,01%	2,15%	\$ 2.560.284
junio-19	\$ 119.340.900	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 2.555.558
julio-19	\$ 119.340.900	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 2.553.195
agosto-19	\$ 119.340.900	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 2.557.921
septiembre-19	\$ 119.340.900	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 2.557.921
octubre-19	\$ 119.340.900	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 2.531.901
noviembre-19	\$ 119.340.900	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 2.530.027
diciembre-19	\$ 119.340.900	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 2.530.027
enero-20	\$ 119.340.900	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 2.493.151
febrero-20	\$ 119.340.900	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 2.527.163
marzo-20	\$ 119.340.900	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 2.514.519
abril-20	\$ 119.340.900	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 2.483.640
mayo-20	\$ 119.340.900	1-may-20	31-may-20	30	27,29%	2,03%	\$ 2.424.014
junio-20	\$ 119.340.900	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 2.415.242
julio-20	\$ 119.340.900	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 2.415.242
agosto-20	\$ 119.340.900	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 2.435.965
septiembre-20	\$ 119.340.900	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 2.443.129
octubre-20	\$ 119.340.900	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 2.412.050
noviembre-20	\$ 119.340.900	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 2.381.683
diciembre-20	\$ 119.340.900	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 700.793

VALOR INTERESES DE MORA\$ 159.196.867

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000193135	\$ 1.214.000						
diciembre-15	\$ 1.214.000	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 15.442
enero-16	\$ 1.214.000	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 29.622
febrero-16	\$ 1.214.000	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 29.622
marzo-16	\$ 1.214.000	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 29.622
abril-16	\$ 1.214.000	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 29.622
mayo-16	\$ 1.214.000	1-may-16	31-may-16	30	33,50%	2,44%	\$ 29.622
junio-16	\$ 1.214.000	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 29.622
julio-16	\$ 1.214.000	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 28.408
agosto-16	\$ 1.214.000	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 28.408
septiembre-16	\$ 1.214.000	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 28.408
octubre-16	\$ 1.214.000	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 29.136
noviembre-16	\$ 1.214.000	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 25.737
diciembre-16	\$ 1.214.000	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 25.737
enero-17	\$ 1.214.000	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 29.593
febrero-17	\$ 1.214.000	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 29.593
marzo-17	\$ 1.214.000	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 29.593
abril-17	\$ 1.214.000	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 29.581
mayo-17	\$ 1.214.000	1-may-17	31-may-17	30	33,50%	2,44%	\$ 29.581
junio-17	\$ 1.214.000	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 29.581
julio-17	\$ 1.214.000	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 29.173
agosto-17	\$ 1.214.000	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 29.173
septiembre-17	\$ 1.214.000	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 28.587
octubre-17	\$ 1.214.000	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 28.199
noviembre-17	\$ 1.214.000	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 25.737
diciembre-17	\$ 1.214.000	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 25.737
enero-18	\$ 1.214.000	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 27.655
febrero-18	\$ 1.214.000	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 28.033
marzo-18	\$ 1.214.000	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 27.643
abril-18	\$ 1.214.000	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 27.406
mayo-18	\$ 1.214.000	1-may-18	31-may-18	30	30,66%	2,25%	\$ 27.359
junio-18	\$ 1.214.000	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 27.168
julio-18	\$ 1.214.000	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 26.871
agosto-18	\$ 1.214.000	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 26.763
septiembre-18	\$ 1.214.000	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 26.608
octubre-18	\$ 1.214.000	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 26.396
noviembre-18	\$ 1.214.000	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 25.737
diciembre-18	\$ 1.214.000	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 25.737
enero-19	\$ 1.214.000	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 25.828
febrero-19	\$ 1.214.000	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 26.476
marzo-19	\$ 1.214.000	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 26.085
abril-19	\$ 1.214.000	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 26.021
mayo-19	\$ 1.214.000	1-may-19	31-may-19	30	29,01%	2,15%	\$ 26.045
junio-19	\$ 1.214.000	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 25.997
julio-19	\$ 1.214.000	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 25.972
agosto-19	\$ 1.214.000	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 26.021
septiembre-19	\$ 1.214.000	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 26.021
octubre-19	\$ 1.214.000	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 25.756
noviembre-19	\$ 1.214.000	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 25.737
diciembre-19	\$ 1.214.000	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 25.737
enero-20	\$ 1.214.000	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 25.362
febrero-20	\$ 1.214.000	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 25.708
marzo-20	\$ 1.214.000	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 25.579
abril-20	\$ 1.214.000	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 25.265
mayo-20	\$ 1.214.000	1-may-20	31-may-20	30	27,29%	2,03%	\$ 24.658
junio-20	\$ 1.214.000	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 24.569
julio-20	\$ 1.214.000	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 24.569
agosto-20	\$ 1.214.000	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 24.780
septiembre-20	\$ 1.214.000	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 24.853
octubre-20	\$ 1.214.000	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 24.537
noviembre-20	\$ 1.214.000	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 24.228
diciembre-20	\$ 1.214.000	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 7.129

VALOR INTERESES DE MORA\$ 1.311.906

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000194035	\$ 2.829.800						
diciembre-15	\$ 2.829.800	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 35.995
enero-16	\$ 2.829.800	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 68.980
febrero-16	\$ 2.829.800	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 68.980
marzo-16	\$ 2.829.800	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 68.980
abril-16	\$ 2.829.800	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 68.962
mayo-16	\$ 2.829.800	1-may-16	31-may-16	30	33,50%	2,44%	\$ 68.962
junio-16	\$ 2.829.800	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 68.962
julio-16	\$ 2.829.800	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 66.252
agosto-16	\$ 2.829.800	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 66.252
septiembre-16	\$ 2.829.800	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 66.252
octubre-16	\$ 2.829.800	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 68.028
noviembre-16	\$ 2.829.800	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 59.992
diciembre-16	\$ 2.829.800	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 59.992
enero-17	\$ 2.829.800	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 68.980
febrero-17	\$ 2.829.800	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 68.980
marzo-17	\$ 2.829.800	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 68.980
abril-17	\$ 2.829.800	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 68.953
mayo-17	\$ 2.829.800	1-may-17	31-may-17	30	33,50%	2,44%	\$ 68.953
junio-17	\$ 2.829.800	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 68.953
julio-17	\$ 2.829.800	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 68.001
agosto-17	\$ 2.829.800	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 68.001
septiembre-17	\$ 2.829.800	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 66.635
octubre-17	\$ 2.829.800	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 65.730
noviembre-17	\$ 2.829.800	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 59.992
diciembre-17	\$ 2.829.800	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 59.992
enero-18	\$ 2.829.800	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 64.463
febrero-18	\$ 2.829.800	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 65.345
marzo-18	\$ 2.829.800	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 64.436
abril-18	\$ 2.829.800	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 63.883
mayo-18	\$ 2.829.800	1-may-18	31-may-18	30	30,66%	2,25%	\$ 63.772
junio-18	\$ 2.829.800	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 63.329
julio-18	\$ 2.829.800	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 62.635
agosto-18	\$ 2.829.800	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 62.384
septiembre-18	\$ 2.829.800	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 62.022
octubre-18	\$ 2.829.800	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 61.529
noviembre-18	\$ 2.829.800	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 59.992
diciembre-18	\$ 2.829.800	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 59.992
enero-19	\$ 2.829.800	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 60.205
febrero-19	\$ 2.829.800	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 61.716
marzo-19	\$ 2.829.800	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 60.803
abril-19	\$ 2.829.800	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 60.653
mayo-19	\$ 2.829.800	1-may-19	31-may-19	30	29,01%	2,15%	\$ 60.709
junio-19	\$ 2.829.800	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 60.597
julio-19	\$ 2.829.800	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 60.541
agosto-19	\$ 2.829.800	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 60.653
septiembre-19	\$ 2.829.800	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 60.653
octubre-19	\$ 2.829.800	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 60.036
noviembre-19	\$ 2.829.800	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 59.992
diciembre-19	\$ 2.829.800	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 59.992
enero-20	\$ 2.829.800	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 59.117
febrero-20	\$ 2.829.800	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 59.924
marzo-20	\$ 2.829.800	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 59.624
abril-20	\$ 2.829.800	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 58.892
mayo-20	\$ 2.829.800	1-may-20	31-may-20	30	27,29%	2,03%	\$ 57.478
junio-20	\$ 2.829.800	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 57.270
julio-20	\$ 2.829.800	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 57.270
agosto-20	\$ 2.829.800	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 57.761
septiembre-20	\$ 2.829.800	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 57.931
octubre-20	\$ 2.829.800	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 57.194
noviembre-20	\$ 2.829.800	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 56.474
diciembre-20	\$ 2.829.800	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 16.617
VALOR INTERESES DE MORA							\$ 3.774.619

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000194057	\$ 791.000						
diciembre-15	\$ 791.000	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 10.062
enero-16	\$ 791.000	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 19.282
febrero-16	\$ 791.000	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 19.282
marzo-16	\$ 791.000	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 19.282
abril-16	\$ 791.000	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 19.277
mayo-16	\$ 791.000	1-may-16	31-may-16	30	33,50%	2,44%	\$ 19.277
junio-16	\$ 791.000	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 19.277
julio-16	\$ 791.000	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 18.519
agosto-16	\$ 791.000	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 18.519
septiembre-16	\$ 791.000	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 18.519
octubre-16	\$ 791.000	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 19.016
noviembre-16	\$ 791.000	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 16.769
diciembre-16	\$ 791.000	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 16.769
enero-17	\$ 791.000	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 19.282
febrero-17	\$ 791.000	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 19.282
marzo-17	\$ 791.000	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 19.282
abril-17	\$ 791.000	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 19.274
mayo-17	\$ 791.000	1-may-17	31-may-17	30	33,50%	2,44%	\$ 19.274
junio-17	\$ 791.000	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 19.274
julio-17	\$ 791.000	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 19.008
agosto-17	\$ 791.000	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 19.008
septiembre-17	\$ 791.000	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 18.626
octubre-17	\$ 791.000	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 18.373
noviembre-17	\$ 791.000	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 16.769
diciembre-17	\$ 791.000	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 16.769
enero-18	\$ 791.000	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 18.019
febrero-18	\$ 791.000	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 18.266
marzo-18	\$ 791.000	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 18.011
abril-18	\$ 791.000	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 17.857
mayo-18	\$ 791.000	1-may-18	31-may-18	30	30,66%	2,25%	\$ 17.826
junio-18	\$ 791.000	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 17.702
julio-18	\$ 791.000	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 17.508
agosto-18	\$ 791.000	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 17.438
septiembre-18	\$ 791.000	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 17.337
octubre-18	\$ 791.000	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 17.199
noviembre-18	\$ 791.000	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 16.769
diciembre-18	\$ 791.000	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 16.769
enero-19	\$ 791.000	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 16.829
febrero-19	\$ 791.000	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 17.251
marzo-19	\$ 791.000	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 16.996

abril-19	\$ 791.000	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 16.954
mayo-19	\$ 791.000	1-may-19	31-may-19	30	29,01%	2,15%	\$ 16.970
junio-19	\$ 791.000	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 16.938
julio-19	\$ 791.000	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 16.923
agosto-19	\$ 791.000	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 16.954
septiembre-19	\$ 791.000	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 16.954
octubre-19	\$ 791.000	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 16.782
noviembre-19	\$ 791.000	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 16.769
diciembre-19	\$ 791.000	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 16.769
enero-20	\$ 791.000	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 16.525
febrero-20	\$ 791.000	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 16.750
marzo-20	\$ 791.000	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 16.666
abril-20	\$ 791.000	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 16.462
mayo-20	\$ 791.000	1-may-20	31-may-20	30	27,29%	2,03%	\$ 16.067
junio-20	\$ 791.000	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 16.008
julio-20	\$ 791.000	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 16.008
agosto-20	\$ 791.000	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 16.146
septiembre-20	\$ 791.000	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 16.193
octubre-20	\$ 791.000	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 15.987
noviembre-20	\$ 791.000	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 15.786
diciembre-20	\$ 791.000	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 4.645
VALOR INTERESES DE MORA							\$ 1.055.101

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000194297	\$ 141.900						
diciembre-15	\$ 141.900	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 1.805
enero-16	\$ 141.900	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 3.459
febrero-16	\$ 141.900	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 3.459
marzo-16	\$ 141.900	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 3.459
abril-16	\$ 141.900	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 3.458
mayo-16	\$ 141.900	1-may-16	31-may-16	30	33,50%	2,44%	\$ 3.458
junio-16	\$ 141.900	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 3.458
julio-16	\$ 141.900	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 3.322
agosto-16	\$ 141.900	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 3.322
septiembre-16	\$ 141.900	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 3.322
octubre-16	\$ 141.900	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 3.411
noviembre-16	\$ 141.900	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 3.008
diciembre-16	\$ 141.900	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 3.008
enero-17	\$ 141.900	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 3.459
febrero-17	\$ 141.900	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 3.459
marzo-17	\$ 141.900	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 3.459
abril-17	\$ 141.900	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 3.458
mayo-17	\$ 141.900	1-may-17	31-may-17	30	33,50%	2,44%	\$ 3.458
junio-17	\$ 141.900	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 3.458
julio-17	\$ 141.900	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 3.410
agosto-17	\$ 141.900	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 3.410
septiembre-17	\$ 141.900	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 3.341
octubre-17	\$ 141.900	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 3.296
noviembre-17	\$ 141.900	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 3.008
diciembre-17	\$ 141.900	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 3.008
enero-18	\$ 141.900	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 3.232
febrero-18	\$ 141.900	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 3.277
marzo-18	\$ 141.900	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 3.231
abril-18	\$ 141.900	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 3.203
mayo-18	\$ 141.900	1-may-18	31-may-18	30	30,66%	2,25%	\$ 3.198
junio-18	\$ 141.900	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 3.176
julio-18	\$ 141.900	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 3.141
agosto-18	\$ 141.900	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 3.128
septiembre-18	\$ 141.900	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 3.110
octubre-18	\$ 141.900	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 3.085
noviembre-18	\$ 141.900	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 3.008
diciembre-18	\$ 141.900	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 3.008
enero-19	\$ 141.900	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 3.019
febrero-19	\$ 141.900	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 3.095
marzo-19	\$ 141.900	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 3.049
abril-19	\$ 141.900	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 3.041
mayo-19	\$ 141.900	1-may-19	31-may-19	30	29,01%	2,15%	\$ 3.044
junio-19	\$ 141.900	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 3.039
julio-19	\$ 141.900	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 3.036
agosto-19	\$ 141.900	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 3.041
septiembre-19	\$ 141.900	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 3.041
octubre-19	\$ 141.900	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 3.011
noviembre-19	\$ 141.900	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 3.008
diciembre-19	\$ 141.900	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 3.008
enero-20	\$ 141.900	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 2.964
febrero-20	\$ 141.900	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 3.005
marzo-20	\$ 141.900	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 2.990
abril-20	\$ 141.900	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 2.953
mayo-20	\$ 141.900	1-may-20	31-may-20	30	27,29%	2,03%	\$ 2.882
junio-20	\$ 141.900	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 2.872
julio-20	\$ 141.900	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 2.872
agosto-20	\$ 141.900	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 2.896
septiembre-20	\$ 141.900	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 2.905
octubre-20	\$ 141.900	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 2.868
noviembre-20	\$ 141.900	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 2.832
diciembre-20	\$ 141.900	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 833
VALOR INTERESES DE MORA							\$ 189.278

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000197566	\$ 10.085.575						
diciembre-15	\$ 10.085.575	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 128.289
enero-16	\$ 10.085.575	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 245.848
febrero-16	\$ 10.085.575	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 245.848
marzo-16	\$ 10.085.575	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 245.848
abril-16	\$ 10.085.575	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 245.784
mayo-16	\$ 10.085.575	1-may-16	31-may-16	30	33,50%	2,44%	\$ 245.784
junio-16	\$ 10.085.575	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 245.784
julio-16	\$ 10.085.575	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 236.125
agosto-16	\$ 10.085.575	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 236.125
septiembre-16	\$ 10.085.575	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 236.125
octubre-16	\$ 10.085.575	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 242.456
noviembre-16	\$ 10.085.575	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 213.814
diciembre-16	\$ 10.085.575	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 213.814
enero-17	\$ 10.085.575	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 245.848
febrero-17	\$ 10.085.575	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 245.848
marzo-17	\$ 10.085.575	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 245.848

abril-17	\$ 10.085.575	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 245.751
mayo-17	\$ 10.085.575	1-may-17	31-may-17	30	33,50%	2,44%	\$ 245.751
junio-17	\$ 10.085.575	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 245.751
julio-17	\$ 10.085.575	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 242.359
agosto-17	\$ 10.085.575	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 242.359
septiembre-17	\$ 10.085.575	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 237.492
octubre-17	\$ 10.085.575	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 234.266
noviembre-17	\$ 10.085.575	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 213.814
diciembre-17	\$ 10.085.575	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 213.814
enero-18	\$ 10.085.575	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 229.751
febrero-18	\$ 10.085.575	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 232.894
marzo-18	\$ 10.085.575	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 229.652
abril-18	\$ 10.085.575	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 227.682
mayo-18	\$ 10.085.575	1-may-18	31-may-18	30	30,66%	2,25%	\$ 227.287
junio-18	\$ 10.085.575	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 225.707
julio-18	\$ 10.085.575	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 223.233
agosto-18	\$ 10.085.575	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 222.341
septiembre-18	\$ 10.085.575	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 221.051
octubre-18	\$ 10.085.575	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 219.295
noviembre-18	\$ 10.085.575	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 213.814
diciembre-18	\$ 10.085.575	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 213.814
enero-19	\$ 10.085.575	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 214.573
febrero-19	\$ 10.085.575	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 219.958
marzo-19	\$ 10.085.575	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 216.704
abril-19	\$ 10.085.575	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 216.172
mayo-19	\$ 10.085.575	1-may-19	31-may-19	30	29,01%	2,15%	\$ 216.371
junio-19	\$ 10.085.575	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 215.972
julio-19	\$ 10.085.575	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 215.772
agosto-19	\$ 10.085.575	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 216.172
septiembre-19	\$ 10.085.575	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 216.172
octubre-19	\$ 10.085.575	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 213.973
noviembre-19	\$ 10.085.575	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 213.814
diciembre-19	\$ 10.085.575	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 213.814
enero-20	\$ 10.085.575	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 210.698
febrero-20	\$ 10.085.575	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 213.572
marzo-20	\$ 10.085.575	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 212.504
abril-20	\$ 10.085.575	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 209.894
mayo-20	\$ 10.085.575	1-may-20	31-may-20	30	27,29%	2,03%	\$ 204.855
junio-20	\$ 10.085.575	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 204.114
julio-20	\$ 10.085.575	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 204.114
agosto-20	\$ 10.085.575	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 205.865
septiembre-20	\$ 10.085.575	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 206.470
octubre-20	\$ 10.085.575	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 203.844
noviembre-20	\$ 10.085.575	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 201.278
diciembre-20	\$ 10.085.575	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 59.224
VALOR INTERESES DE MORA							\$ 13.452.965

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000201565	\$ 23.106.400						
diciembre-15	\$ 23.106.400	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 293.913
enero-16	\$ 23.106.400	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 563.246
febrero-16	\$ 23.106.400	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 563.246
marzo-16	\$ 23.106.400	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 563.246
abril-16	\$ 23.106.400	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 563.099
mayo-16	\$ 23.106.400	1-may-16	31-may-16	30	33,50%	2,44%	\$ 563.099
junio-16	\$ 23.106.400	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 563.099
julio-16	\$ 23.106.400	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 540.971
agosto-16	\$ 23.106.400	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 540.971
septiembre-16	\$ 23.106.400	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 540.971
octubre-16	\$ 23.106.400	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 555.476
noviembre-16	\$ 23.106.400	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 489.856
diciembre-16	\$ 23.106.400	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 489.856
enero-17	\$ 23.106.400	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 563.246
febrero-17	\$ 23.106.400	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 563.246
marzo-17	\$ 23.106.400	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 563.246
abril-17	\$ 23.106.400	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 563.025
mayo-17	\$ 23.106.400	1-may-17	31-may-17	30	33,50%	2,44%	\$ 563.025
junio-17	\$ 23.106.400	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 563.025
julio-17	\$ 23.106.400	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 555.254
agosto-17	\$ 23.106.400	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 555.254
septiembre-17	\$ 23.106.400	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 544.103
octubre-17	\$ 23.106.400	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 536.712
noviembre-17	\$ 23.106.400	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 489.856
diciembre-17	\$ 23.106.400	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 489.856
enero-18	\$ 23.106.400	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 526.366
febrero-18	\$ 23.106.400	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 533.569
marzo-18	\$ 23.106.400	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 526.141
abril-18	\$ 23.106.400	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 521.627
mayo-18	\$ 23.106.400	1-may-18	31-may-18	30	30,66%	2,25%	\$ 520.723
junio-18	\$ 23.106.400	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 517.103
julio-18	\$ 23.106.400	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 511.435
agosto-18	\$ 23.106.400	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 509.391
septiembre-18	\$ 23.106.400	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 506.435
octubre-18	\$ 23.106.400	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 502.412
noviembre-18	\$ 23.106.400	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 489.856
diciembre-18	\$ 23.106.400	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 489.856
enero-19	\$ 23.106.400	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 491.594
febrero-19	\$ 23.106.400	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 503.931
marzo-19	\$ 23.106.400	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 496.476
abril-19	\$ 23.106.400	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 495.256
mayo-19	\$ 23.106.400	1-may-19	31-may-19	30	29,01%	2,15%	\$ 495.714
junio-19	\$ 23.106.400	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 494.799
julio-19	\$ 23.106.400	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 494.341
agosto-19	\$ 23.106.400	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 495.256
septiembre-19	\$ 23.106.400	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 495.256
octubre-19	\$ 23.106.400	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 490.218
noviembre-19	\$ 23.106.400	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 489.856
diciembre-19	\$ 23.106.400	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 489.856
enero-20	\$ 23.106.400	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 482.716
febrero-20	\$ 23.106.400	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 489.301
marzo-20	\$ 23.106.400	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 486.853
abril-20	\$ 23.106.400	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 480.874
mayo-20	\$ 23.106.400	1-may-20	31-may-20	30	27,29%	2,03%	\$ 469.330
junio-20	\$ 23.106.400	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 467.631
julio-20	\$ 23.106.400	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 467.631
agosto-20	\$ 23.106.400	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 471.644
septiembre-20	\$ 23.106.400	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 473.031

octubre-20	\$ 23.106.400	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 467.013
noviembre-20	\$ 23.106.400	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 461.134
diciembre-20	\$ 23.106.400	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 135.685

VALOR INTERESES DE MORA \$ 30.821.207

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000203456	\$ 657.700						
diciembre-15	\$ 657.700	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 8.366
enero-16	\$ 657.700	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 16.032
febrero-16	\$ 657.700	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 16.032
marzo-16	\$ 657.700	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 16.032
abril-16	\$ 657.700	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 16.028
mayo-16	\$ 657.700	1-may-16	31-may-16	30	33,50%	2,44%	\$ 16.028
junio-16	\$ 657.700	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 16.028
julio-16	\$ 657.700	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 15.398
agosto-16	\$ 657.700	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 15.398
septiembre-16	\$ 657.700	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 15.398
octubre-16	\$ 657.700	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 15.811
noviembre-16	\$ 657.700	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 13.943
diciembre-16	\$ 657.700	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 13.943
enero-17	\$ 657.700	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 16.032
febrero-17	\$ 657.700	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 16.032
marzo-17	\$ 657.700	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 16.032
abril-17	\$ 657.700	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 16.026
mayo-17	\$ 657.700	1-may-17	31-may-17	30	33,50%	2,44%	\$ 16.026
junio-17	\$ 657.700	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 16.026
julio-17	\$ 657.700	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 15.805
agosto-17	\$ 657.700	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 15.805
septiembre-17	\$ 657.700	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 15.487
octubre-17	\$ 657.700	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 15.277
noviembre-17	\$ 657.700	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 13.943
diciembre-17	\$ 657.700	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 13.943
enero-18	\$ 657.700	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 14.982
febrero-18	\$ 657.700	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 15.187
marzo-18	\$ 657.700	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 14.976
abril-18	\$ 657.700	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 14.848
mayo-18	\$ 657.700	1-may-18	31-may-18	30	30,66%	2,25%	\$ 14.822
junio-18	\$ 657.700	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 14.719
julio-18	\$ 657.700	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 14.557
agosto-18	\$ 657.700	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 14.499
septiembre-18	\$ 657.700	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 14.415
octubre-18	\$ 657.700	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 14.301
noviembre-18	\$ 657.700	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 13.943
diciembre-18	\$ 657.700	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 13.943
enero-19	\$ 657.700	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 13.993
febrero-19	\$ 657.700	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 14.344
marzo-19	\$ 657.700	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 14.132
abril-19	\$ 657.700	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 14.097
mayo-19	\$ 657.700	1-may-19	31-may-19	30	29,01%	2,15%	\$ 14.110
junio-19	\$ 657.700	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 14.084
julio-19	\$ 657.700	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 14.071
agosto-19	\$ 657.700	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 14.097
septiembre-19	\$ 657.700	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 14.097
octubre-19	\$ 657.700	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 13.954
noviembre-19	\$ 657.700	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 13.943
diciembre-19	\$ 657.700	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 13.943
enero-20	\$ 657.700	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 13.740
febrero-20	\$ 657.700	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 13.927
marzo-20	\$ 657.700	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 13.858
abril-20	\$ 657.700	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 13.688
mayo-20	\$ 657.700	1-may-20	31-may-20	30	27,29%	2,03%	\$ 13.359
junio-20	\$ 657.700	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 13.311
julio-20	\$ 657.700	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 13.311
agosto-20	\$ 657.700	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 13.425
septiembre-20	\$ 657.700	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 13.464
octubre-20	\$ 657.700	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 13.293
noviembre-20	\$ 657.700	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 13.126
diciembre-20	\$ 657.700	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 3.862

VALOR INTERESES DE MORA \$ 877.294

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000204070	\$ 111.100						
diciembre-15	\$ 111.100	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 1.413
enero-16	\$ 111.100	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 2.708
febrero-16	\$ 111.100	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 2.708
marzo-16	\$ 111.100	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 2.708
abril-16	\$ 111.100	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 2.707
mayo-16	\$ 111.100	1-may-16	31-may-16	30	33,50%	2,44%	\$ 2.707
junio-16	\$ 111.100	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 2.707
julio-16	\$ 111.100	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 2.601
agosto-16	\$ 111.100	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 2.601
septiembre-16	\$ 111.100	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 2.601
octubre-16	\$ 111.100	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 2.671
noviembre-16	\$ 111.100	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 2.355
diciembre-16	\$ 111.100	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 2.355
enero-17	\$ 111.100	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 2.708
febrero-17	\$ 111.100	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 2.708
marzo-17	\$ 111.100	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 2.708
abril-17	\$ 111.100	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 2.707
mayo-17	\$ 111.100	1-may-17	31-may-17	30	33,50%	2,44%	\$ 2.707
junio-17	\$ 111.100	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 2.707
julio-17	\$ 111.100	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 2.670
agosto-17	\$ 111.100	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 2.670
septiembre-17	\$ 111.100	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 2.616
octubre-17	\$ 111.100	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 2.581
noviembre-17	\$ 111.100	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 2.355
diciembre-17	\$ 111.100	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 2.355
enero-18	\$ 111.100	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 2.531
febrero-18	\$ 111.100	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 2.565
marzo-18	\$ 111.100	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 2.530
abril-18	\$ 111.100	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 2.508
mayo-18	\$ 111.100	1-may-18	31-may-18	30	30,66%	2,25%	\$ 2.504
junio-18	\$ 111.100	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 2.486
julio-18	\$ 111.100	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 2.459
agosto-18	\$ 111.100	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 2.449

septiembre-18	\$ 111.100	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 2.435
octubre-18	\$ 111.100	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 2.416
noviembre-18	\$ 111.100	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 2.355
diciembre-18	\$ 111.100	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 2.355
enero-19	\$ 111.100	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 2.364
febrero-19	\$ 111.100	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 2.423
marzo-19	\$ 111.100	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 2.387
abril-19	\$ 111.100	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 2.381
mayo-19	\$ 111.100	1-may-19	31-may-19	30	29,01%	2,15%	\$ 2.383
junio-19	\$ 111.100	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 2.379
julio-19	\$ 111.100	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 2.377
agosto-19	\$ 111.100	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 2.381
septiembre-19	\$ 111.100	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 2.381
octubre-19	\$ 111.100	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 2.357
noviembre-19	\$ 111.100	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 2.355
diciembre-19	\$ 111.100	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 2.355
enero-20	\$ 111.100	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 2.321
febrero-20	\$ 111.100	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 2.353
marzo-20	\$ 111.100	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 2.341
abril-20	\$ 111.100	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 2.312
mayo-20	\$ 111.100	1-may-20	31-may-20	30	27,29%	2,03%	\$ 2.257
junio-20	\$ 111.100	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 2.248
julio-20	\$ 111.100	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 2.248
agosto-20	\$ 111.100	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 2.268
septiembre-20	\$ 111.100	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 2.274
octubre-20	\$ 111.100	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 2.245
noviembre-20	\$ 111.100	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 2.217
diciembre-20	\$ 111.100	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 652
VALOR INTERESES DE MORA							\$ 148.194

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000206400	\$ 10.708.581						
diciembre-15	\$ 10.708.581	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 136.213
enero-16	\$ 10.708.581	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 261.035
febrero-16	\$ 10.708.581	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 261.035
marzo-16	\$ 10.708.581	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 261.035
abril-16	\$ 10.708.581	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 260.966
mayo-16	\$ 10.708.581	1-may-16	31-may-16	30	33,50%	2,44%	\$ 260.966
junio-16	\$ 10.708.581	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 260.966
julio-16	\$ 10.708.581	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 250.711
agosto-16	\$ 10.708.581	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 250.711
septiembre-16	\$ 10.708.581	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 250.711
octubre-16	\$ 10.708.581	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 257.433
noviembre-16	\$ 10.708.581	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 227.022
diciembre-16	\$ 10.708.581	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 227.022
enero-17	\$ 10.708.581	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 261.035
febrero-17	\$ 10.708.581	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 261.035
marzo-17	\$ 10.708.581	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 261.035
abril-17	\$ 10.708.581	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 260.932
mayo-17	\$ 10.708.581	1-may-17	31-may-17	30	33,50%	2,44%	\$ 260.932
junio-17	\$ 10.708.581	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 260.932
julio-17	\$ 10.708.581	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 257.330
agosto-17	\$ 10.708.581	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 257.330
septiembre-17	\$ 10.708.581	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 252.163
octubre-17	\$ 10.708.581	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 248.737
noviembre-17	\$ 10.708.581	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 227.022
diciembre-17	\$ 10.708.581	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 227.022
enero-18	\$ 10.708.581	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 243.943
febrero-18	\$ 10.708.581	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 247.281
marzo-18	\$ 10.708.581	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 243.838
abril-18	\$ 10.708.581	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 241.746
mayo-18	\$ 10.708.581	1-may-18	31-may-18	30	30,66%	2,25%	\$ 241.327
junio-18	\$ 10.708.581	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 239.650
julio-18	\$ 10.708.581	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 237.023
agosto-18	\$ 10.708.581	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 236.076
septiembre-18	\$ 10.708.581	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 234.706
octubre-18	\$ 10.708.581	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 232.841
noviembre-18	\$ 10.708.581	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 227.022
diciembre-18	\$ 10.708.581	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 227.022
enero-19	\$ 10.708.581	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 227.827
febrero-19	\$ 10.708.581	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 233.545
marzo-19	\$ 10.708.581	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 230.090
abril-19	\$ 10.708.581	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 229.525
mayo-19	\$ 10.708.581	1-may-19	31-may-19	30	29,01%	2,15%	\$ 229.737
junio-19	\$ 10.708.581	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 229.313
julio-19	\$ 10.708.581	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 229.101
agosto-19	\$ 10.708.581	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 229.525
septiembre-19	\$ 10.708.581	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 229.525
octubre-19	\$ 10.708.581	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 227.190
noviembre-19	\$ 10.708.581	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 227.022
diciembre-19	\$ 10.708.581	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 227.022
enero-20	\$ 10.708.581	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 223.713
febrero-20	\$ 10.708.581	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 226.765
marzo-20	\$ 10.708.581	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 225.630
abril-20	\$ 10.708.581	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 222.860
mayo-20	\$ 10.708.581	1-may-20	31-may-20	30	27,29%	2,03%	\$ 217.509
junio-20	\$ 10.708.581	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 216.722
julio-20	\$ 10.708.581	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 216.722
agosto-20	\$ 10.708.581	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 218.582
septiembre-20	\$ 10.708.581	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 219.224
octubre-20	\$ 10.708.581	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 216.436
noviembre-20	\$ 10.708.581	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 213.711
diciembre-20	\$ 10.708.581	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 62.883
VALOR INTERESES DE MORA							\$ 14.283.981

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000207072	\$ 257.600						
diciembre-15	\$ 257.600	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 3.277
enero-16	\$ 257.600	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 6.285
febrero-16	\$ 257.600	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 6.285
marzo-16	\$ 257.600	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 6.285
abril-16	\$ 257.600	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 6.285
mayo-16	\$ 257.600	1-may-16	31-may-16	30	33,50%	2,44%	\$ 6.285
junio-16	\$ 257.600	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 6.285
julio-16	\$ 257.600	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 6.028

agosto-16	\$ 257.600	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 6.028
septiembre-16	\$ 257.600	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 6.028
octubre-16	\$ 257.600	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 6.182
noviembre-16	\$ 257.600	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 5.461
diciembre-16	\$ 257.600	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 5.461
enero-17	\$ 257.600	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 6.279
febrero-17	\$ 257.600	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 6.279
marzo-17	\$ 257.600	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 6.279
abril-17	\$ 257.600	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 6.277
mayo-17	\$ 257.600	1-may-17	31-may-17	30	33,50%	2,44%	\$ 6.277
junio-17	\$ 257.600	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 6.277
julio-17	\$ 257.600	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 6.190
agosto-17	\$ 257.600	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 6.190
septiembre-17	\$ 257.600	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 6.066
octubre-17	\$ 257.600	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 5.983
noviembre-17	\$ 257.600	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 5.461
diciembre-17	\$ 257.600	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 5.461
enero-18	\$ 257.600	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 5.868
febrero-18	\$ 257.600	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 5.948
marzo-18	\$ 257.600	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 5.866
abril-18	\$ 257.600	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 5.815
mayo-18	\$ 257.600	1-may-18	31-may-18	30	30,66%	2,25%	\$ 5.805
junio-18	\$ 257.600	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 5.765
julio-18	\$ 257.600	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 5.702
agosto-18	\$ 257.600	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 5.679
septiembre-18	\$ 257.600	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 5.646
octubre-18	\$ 257.600	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 5.601
noviembre-18	\$ 257.600	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 5.461
diciembre-18	\$ 257.600	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 5.461
enero-19	\$ 257.600	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 5.480
febrero-19	\$ 257.600	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 5.618
marzo-19	\$ 257.600	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 5.535
abril-19	\$ 257.600	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 5.521
mayo-19	\$ 257.600	1-may-19	31-may-19	30	29,01%	2,15%	\$ 5.526
junio-19	\$ 257.600	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 5.516
julio-19	\$ 257.600	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 5.511
agosto-19	\$ 257.600	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 5.521
septiembre-19	\$ 257.600	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 5.521
octubre-19	\$ 257.600	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 5.465
noviembre-19	\$ 257.600	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 5.461
diciembre-19	\$ 257.600	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 5.461
enero-20	\$ 257.600	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 5.382
febrero-20	\$ 257.600	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 5.455
marzo-20	\$ 257.600	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 5.428
abril-20	\$ 257.600	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 5.361
mayo-20	\$ 257.600	1-may-20	31-may-20	30	27,29%	2,03%	\$ 5.232
junio-20	\$ 257.600	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 5.213
julio-20	\$ 257.600	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 5.213
agosto-20	\$ 257.600	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 5.258
septiembre-20	\$ 257.600	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 5.274
octubre-20	\$ 257.600	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 5.206
noviembre-20	\$ 257.600	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 5.141
diciembre-20	\$ 257.600	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 1.513

VALOR INTERESES DE MORA

\$343.630

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000212282	\$ 40.500						
diciembre-15	\$ 40.500	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 515
enero-16	\$ 40.500	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 988
febrero-16	\$ 40.500	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 988
marzo-16	\$ 40.500	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 988
abril-16	\$ 40.500	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 988
mayo-16	\$ 40.500	1-may-16	31-may-16	30	33,50%	2,44%	\$ 988
junio-16	\$ 40.500	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 988
julio-16	\$ 40.500	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 948
agosto-16	\$ 40.500	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 948
septiembre-16	\$ 40.500	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 948
octubre-16	\$ 40.500	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 972
noviembre-16	\$ 40.500	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 859
diciembre-16	\$ 40.500	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 859
enero-17	\$ 40.500	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 987
febrero-17	\$ 40.500	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 987
marzo-17	\$ 40.500	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 987
abril-17	\$ 40.500	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 987
mayo-17	\$ 40.500	1-may-17	31-may-17	30	33,50%	2,44%	\$ 987
junio-17	\$ 40.500	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 987
julio-17	\$ 40.500	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 973
agosto-17	\$ 40.500	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 973
septiembre-17	\$ 40.500	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 954
octubre-17	\$ 40.500	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 941
noviembre-17	\$ 40.500	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 859
diciembre-17	\$ 40.500	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 859
enero-18	\$ 40.500	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 923
febrero-18	\$ 40.500	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 935
marzo-18	\$ 40.500	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 922
abril-18	\$ 40.500	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 914
mayo-18	\$ 40.500	1-may-18	31-may-18	30	30,66%	2,25%	\$ 913
junio-18	\$ 40.500	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 906
julio-18	\$ 40.500	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 896
agosto-18	\$ 40.500	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 893
septiembre-18	\$ 40.500	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 888
octubre-18	\$ 40.500	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 881
noviembre-18	\$ 40.500	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 859
diciembre-18	\$ 40.500	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 859
enero-19	\$ 40.500	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 862
febrero-19	\$ 40.500	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 883
marzo-19	\$ 40.500	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 870
abril-19	\$ 40.500	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 868
mayo-19	\$ 40.500	1-may-19	31-may-19	30	29,01%	2,15%	\$ 869
junio-19	\$ 40.500	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 867
julio-19	\$ 40.500	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 866
agosto-19	\$ 40.500	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 868
septiembre-19	\$ 40.500	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 868
octubre-19	\$ 40.500	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 859
noviembre-19	\$ 40.500	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 859
diciembre-19	\$ 40.500	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 859

enero-20	\$ 40.500	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 846
febrero-20	\$ 40.500	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 858
marzo-20	\$ 40.500	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 853
abril-20	\$ 40.500	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 843
mayo-20	\$ 40.500	1-may-20	31-may-20	30	27,29%	2,03%	\$ 823
junio-20	\$ 40.500	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 820
julio-20	\$ 40.500	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 820
agosto-20	\$ 40.500	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 827
septiembre-20	\$ 40.500	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 829
octubre-20	\$ 40.500	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 819
noviembre-20	\$ 40.500	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 808
diciembre-20	\$ 40.500	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 238

VALOR INTERESES DE MORA \$ 54.026

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000210447	\$ 33.353.760						
diciembre-15	\$ 33.353.760	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 424.260
enero-16	\$ 33.353.760	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 813.832
febrero-16	\$ 33.353.760	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 813.832
marzo-16	\$ 33.353.760	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 813.832
abril-16	\$ 33.353.760	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 813.832
mayo-16	\$ 33.353.760	1-may-16	31-may-16	30	33,50%	2,44%	\$ 813.832
junio-16	\$ 33.353.760	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 813.832
julio-16	\$ 33.353.760	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 780.478
agosto-16	\$ 33.353.760	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 780.478
septiembre-16	\$ 33.353.760	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 780.478
octubre-16	\$ 33.353.760	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 800.490
noviembre-16	\$ 33.353.760	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 707.100
diciembre-16	\$ 33.353.760	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 707.100
enero-17	\$ 33.353.760	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 813.038
febrero-17	\$ 33.353.760	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 813.038
marzo-17	\$ 33.353.760	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 813.038
abril-17	\$ 33.353.760	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 812.718
mayo-17	\$ 33.353.760	1-may-17	31-may-17	30	33,50%	2,44%	\$ 812.718
junio-17	\$ 33.353.760	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 812.718
julio-17	\$ 33.353.760	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 801.501
agosto-17	\$ 33.353.760	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 801.501
septiembre-17	\$ 33.353.760	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 785.405
octubre-17	\$ 33.353.760	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 774.736
noviembre-17	\$ 33.353.760	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 707.100
diciembre-17	\$ 33.353.760	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 707.100
enero-18	\$ 33.353.760	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 759.803
febrero-18	\$ 33.353.760	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 770.199
marzo-18	\$ 33.353.760	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 759.477
abril-18	\$ 33.353.760	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 752.961
mayo-18	\$ 33.353.760	1-may-18	31-may-18	30	30,66%	2,25%	\$ 751.656
junio-18	\$ 33.353.760	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 746.431
julio-18	\$ 33.353.760	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 738.250
agosto-18	\$ 33.353.760	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 735.299
septiembre-18	\$ 33.353.760	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 731.032
octubre-18	\$ 33.353.760	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 725.224
noviembre-18	\$ 33.353.760	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 707.100
diciembre-18	\$ 33.353.760	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 707.100
enero-19	\$ 33.353.760	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 709.608
febrero-19	\$ 33.353.760	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 727.417
marzo-19	\$ 33.353.760	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 716.656
abril-19	\$ 33.353.760	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 714.896
mayo-19	\$ 33.353.760	1-may-19	31-may-19	30	29,01%	2,15%	\$ 715.556
junio-19	\$ 33.353.760	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 714.235
julio-19	\$ 33.353.760	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 713.575
agosto-19	\$ 33.353.760	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 714.896
septiembre-19	\$ 33.353.760	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 714.896
octubre-19	\$ 33.353.760	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 707.623
noviembre-19	\$ 33.353.760	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 707.100
diciembre-19	\$ 33.353.760	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 707.100
enero-20	\$ 33.353.760	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 696.793
febrero-20	\$ 33.353.760	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 706.299
marzo-20	\$ 33.353.760	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 702.766
abril-20	\$ 33.353.760	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 694.135
mayo-20	\$ 33.353.760	1-may-20	31-may-20	30	27,29%	2,03%	\$ 677.471
junio-20	\$ 33.353.760	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 675.019
julio-20	\$ 33.353.760	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 675.019
agosto-20	\$ 33.353.760	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 680.811
septiembre-20	\$ 33.353.760	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 682.813
octubre-20	\$ 33.353.760	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 674.127
noviembre-20	\$ 33.353.760	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 665.640
diciembre-20	\$ 33.353.760	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 195.860

VALOR INTERESES DE MORA \$ 44.492.828

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000215466	\$ 150.800						
diciembre-15	\$ 150.800	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 1.918
enero-16	\$ 150.800	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 3.680
febrero-16	\$ 150.800	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 3.680
marzo-16	\$ 150.800	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 3.680
abril-16	\$ 150.800	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 3.680
mayo-16	\$ 150.800	1-may-16	31-may-16	30	33,50%	2,44%	\$ 3.680
junio-16	\$ 150.800	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 3.680
julio-16	\$ 150.800	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 3.529
agosto-16	\$ 150.800	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 3.529
septiembre-16	\$ 150.800	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 3.529
octubre-16	\$ 150.800	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 3.619
noviembre-16	\$ 150.800	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 3.197
diciembre-16	\$ 150.800	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 3.197
enero-17	\$ 150.800	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 3.676
febrero-17	\$ 150.800	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 3.676
marzo-17	\$ 150.800	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 3.676
abril-17	\$ 150.800	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 3.674
mayo-17	\$ 150.800	1-may-17	31-may-17	30	33,50%	2,44%	\$ 3.674
junio-17	\$ 150.800	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 3.674
julio-17	\$ 150.800	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 3.624
agosto-17	\$ 150.800	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 3.624
septiembre-17	\$ 150.800	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 3.551
octubre-17	\$ 150.800	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 3.503

noviembre-17	\$ 150.800	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 3.197
diciembre-17	\$ 150.800	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 3.197
enero-18	\$ 150.800	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 3.435
febrero-18	\$ 150.800	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 3.482
marzo-18	\$ 150.800	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 3.434
abril-18	\$ 150.800	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 3.404
mayo-18	\$ 150.800	1-may-18	31-may-18	30	30,66%	2,25%	\$ 3.398
junio-18	\$ 150.800	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 3.375
julio-18	\$ 150.800	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 3.338
agosto-18	\$ 150.800	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 3.324
septiembre-18	\$ 150.800	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 3.305
octubre-18	\$ 150.800	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 3.279
noviembre-18	\$ 150.800	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 3.197
diciembre-18	\$ 150.800	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 3.197
enero-19	\$ 150.800	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 3.208
febrero-19	\$ 150.800	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 3.289
marzo-19	\$ 150.800	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 3.240
abril-19	\$ 150.800	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 3.232
mayo-19	\$ 150.800	1-may-19	31-may-19	30	29,01%	2,15%	\$ 3.235
junio-19	\$ 150.800	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 3.229
julio-19	\$ 150.800	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 3.226
agosto-19	\$ 150.800	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 3.232
septiembre-19	\$ 150.800	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 3.232
octubre-19	\$ 150.800	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 3.199
noviembre-19	\$ 150.800	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 3.197
diciembre-19	\$ 150.800	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 3.197
enero-20	\$ 150.800	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 3.150
febrero-20	\$ 150.800	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 3.193
marzo-20	\$ 150.800	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 3.177
abril-20	\$ 150.800	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 3.138
mayo-20	\$ 150.800	1-may-20	31-may-20	30	27,29%	2,03%	\$ 3.063
junio-20	\$ 150.800	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 3.052
julio-20	\$ 150.800	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 3.052
agosto-20	\$ 150.800	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 3.078
septiembre-20	\$ 150.800	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 3.087
octubre-20	\$ 150.800	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 3.048
noviembre-20	\$ 150.800	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 3.010
diciembre-20	\$ 150.800	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 886

VALOR INTERESES DE MORA\$201.162

No. De Factura	Valor Capital	Fecha Vencimiento	Fecha de Corte	Días Mora	% Anual Moratorio	% Mora Mes Nominal	Interes Mora Mensual
4000215499	\$ 286.100						
diciembre-15	\$ 286.100	13-dic-15	30-dic-15	18	28,82%	2,12%	\$ 3.639
enero-16	\$ 286.100	1-ene-16	31-ene-16	30	33,51%	2,44%	\$ 6.981
febrero-16	\$ 286.100	1-feb-16	29-feb-16	30	33,51%	2,44%	\$ 6.981
marzo-16	\$ 286.100	1-mar-16	31-mar-16	30	33,51%	2,44%	\$ 6.981
abril-16	\$ 286.100	1-abr-16	30-abr-16	30	33,50%	2,44%	\$ 6.981
mayo-16	\$ 286.100	1-may-16	31-may-16	30	33,50%	2,44%	\$ 6.981
junio-16	\$ 286.100	1-jun-16	30-jun-16	30	33,50%	2,44%	\$ 6.981
julio-16	\$ 286.100	1-jul-16	31-jul-16	30	32,01%	2,34%	\$ 6.695
agosto-16	\$ 286.100	1-ago-16	31-ago-16	30	32,01%	2,34%	\$ 6.695
septiembre-16	\$ 286.100	1-sep-16	30-sep-16	30	32,01%	2,34%	\$ 6.695
octubre-16	\$ 286.100	1-oct-16	30-oct-16	30	32,99%	2,40%	\$ 6.866
noviembre-16	\$ 286.100	1-nov-16	30-nov-16	30	32,99%	2,12%	\$ 6.065
diciembre-16	\$ 286.100	1-dic-16	31-dic-16	30	32,99%	2,12%	\$ 6.065
enero-17	\$ 286.100	1-ene-17	31-ene-17	30	33,51%	2,44%	\$ 6.974
febrero-17	\$ 286.100	1-feb-17	28-feb-17	30	33,51%	2,44%	\$ 6.974
marzo-17	\$ 286.100	1-mar-17	31-mar-17	30	33,51%	2,44%	\$ 6.974
abril-17	\$ 286.100	1-abr-17	30-abr-17	30	33,50%	2,44%	\$ 6.971
mayo-17	\$ 286.100	1-may-17	31-may-17	30	33,50%	2,44%	\$ 6.971
junio-17	\$ 286.100	1-jun-17	30-jun-17	30	33,50%	2,44%	\$ 6.971
julio-17	\$ 286.100	1-jul-17	31-jul-17	30	32,97%	2,40%	\$ 6.875
agosto-17	\$ 286.100	1-ago-17	31-ago-17	30	32,97%	2,40%	\$ 6.875
septiembre-17	\$ 286.100	1-sep-17	30-sep-17	30	32,22%	2,35%	\$ 6.737
octubre-17	\$ 286.100	1-oct-17	31-oct-17	30	31,73%	2,32%	\$ 6.645
noviembre-17	\$ 286.100	1-nov-17	30-nov-17	30	31,44%	2,12%	\$ 6.065
diciembre-17	\$ 286.100	1-dic-17	31-dic-17	30	31,16%	2,12%	\$ 6.065
enero-18	\$ 286.100	1-ene-18	31-ene-18	30	31,04%	2,28%	\$ 6.517
febrero-18	\$ 286.100	1-feb-18	28-feb-18	30	31,52%	2,31%	\$ 6.607
marzo-18	\$ 286.100	1-mar-18	31-mar-18	30	31,02%	2,28%	\$ 6.515
abril-18	\$ 286.100	1-abr-18	30-abr-18	30	30,72%	2,26%	\$ 6.459
mayo-18	\$ 286.100	1-may-18	31-may-18	30	30,66%	2,25%	\$ 6.448
junio-18	\$ 286.100	1-jun-18	30-jun-18	30	30,42%	2,24%	\$ 6.403
julio-18	\$ 286.100	1-jul-18	31-jul-18	30	30,05%	2,21%	\$ 6.333
agosto-18	\$ 286.100	1-ago-18	31-ago-18	30	29,91%	2,20%	\$ 6.307
septiembre-18	\$ 286.100	1-sep-18	30-sep-18	30	29,72%	2,19%	\$ 6.271
octubre-18	\$ 286.100	1-oct-18	31-oct-18	30	29,45%	2,17%	\$ 6.221
noviembre-18	\$ 286.100	1-nov-18	30-nov-18	30	29,24%	2,12%	\$ 6.065
diciembre-18	\$ 286.100	1-dic-18	31-dic-18	30	29,10%	2,12%	\$ 6.065
enero-19	\$ 286.100	1-ene-19	31-ene-19	30	28,74%	2,13%	\$ 6.087
febrero-19	\$ 286.100	1-feb-19	28-feb-19	30	29,55%	2,18%	\$ 6.240
marzo-19	\$ 286.100	1-mar-19	31-mar-19	30	29,06%	2,15%	\$ 6.147
abril-19	\$ 286.100	1-abr-19	30-abr-19	30	28,98%	2,14%	\$ 6.132
mayo-19	\$ 286.100	1-may-19	31-may-19	30	29,01%	2,15%	\$ 6.138
junio-19	\$ 286.100	1-jun-19	30-jun-19	30	28,95%	2,14%	\$ 6.127
julio-19	\$ 286.100	1-jul-19	31-jul-19	30	28,92%	2,14%	\$ 6.121
agosto-19	\$ 286.100	1-ago-19	31-ago-19	30	28,98%	2,14%	\$ 6.132
septiembre-19	\$ 286.100	1-sep-19	30-sep-19	30	28,98%	2,14%	\$ 6.132
octubre-19	\$ 286.100	1-oct-19	31-oct-19	30	28,65%	2,12%	\$ 6.070
noviembre-19	\$ 286.100	1-nov-19	30-nov-19	30	28,55%	2,12%	\$ 6.065
diciembre-19	\$ 286.100	1-dic-19	31-dic-19	30	28,37%	2,12%	\$ 6.065
enero-20	\$ 286.100	1-ene-20	31-ene-20	30	28,16%	2,09%	\$ 5.977
febrero-20	\$ 286.100	1-feb-20	29-feb-20	30	28,59%	2,12%	\$ 6.058
marzo-20	\$ 286.100	1-mar-20	31-mar-20	30	28,43%	2,11%	\$ 6.028
abril-20	\$ 286.100	1-abr-20	30-abr-20	30	28,04%	2,08%	\$ 5.954
mayo-20	\$ 286.100	1-may-20	31-may-20	30	27,29%	2,03%	\$ 5.811
junio-20	\$ 286.100	1-jun-20	30-jun-20	30	27,18%	2,02%	\$ 5.790
julio-20	\$ 286.100	1-jul-20	31-jul-20	30	27,18%	2,02%	\$ 5.790
agosto-20	\$ 286.100	1-ago-20	31-ago-20	30	27,44%	2,04%	\$ 5.840
septiembre-20	\$ 286.100	1-sep-20	30-sep-20	30	27,53%	2,05%	\$ 5.857
octubre-20	\$ 286.100	1-oct-20	31-oct-20	30	27,14%	2,02%	\$ 5.782
noviembre-20	\$ 286.100	1-nov-20	30-nov-20	30	26,76%	2,00%	\$ 5.710
diciembre-20	\$ 286.100	1-dic-20	9-dic-20	9	26,19%	1,96%	\$ 1.680

VALOR INTERESES DE MORA\$309.173

	FACTURA	SALDO ACTUAL
1	3536411	57.000,00
2	3481441	953.421,00
3	3534401	28.500,00
4	3563072	90.000,00
5	3561132	26.544.446,00
6	3568808	223.800,00
7	3563489	2.187.600,00
8	3598266	16.988.326,00
9	3649445	32.693.200,00
10	3662710	111.700,00
11	3680205	446.300,00
12	3684643	176.100,00
13	3725803	181.112,00
14	3728202	275.450,00
15	3675939	9.333.031,00
16	4000142617	34.758.100,00
17	4000148345	1.185.300,00
18	4000159691	12.732.900,00
19	4000160678	265.800,00
20	4000162067	2.217.400,00
21	4000162311	645.500,00
22	4000164572	268.200,00
23	4000168288	115.000.000,00
24	4000170866	166.300,00
25	4000175317	950.000,00
26	4000177060	139.200,00
27	4000178360	580.400,00
28	4000178475	2.334.500,00
29	4000180054	235.900,00
30	4000180124	40.500,00
31	4000180999	629.500,00
32	4000184098	655.200,00
33	4000180308	133.100,00
34	4000186208	46.400,00
35	4000186956	40.500,00
36	4000190146	3.137.600,00
37	4000189187	48.128.300,00
38	4000189366	119.340.900,00
39	4000193135	1.214.000,00
40	4000194035	2.829.800,00
41	4000194057	791.000,00
42	4000194297	141.900,00
43	4000197566	10.085.575,00
44	4000201565	23.106.400,00
45	4000203456	657.700,00
46	4000204018	279.900,00
47	4000204070	111.100,00
48	4000206400	10.708.581,00
49	4000207072	257.600,00
50	4000212282	40.500,00
51	4000210447	33.353.760,00
52	4000215466	150.800,00

53	4000215499	286.100,00
54	4000215651	15.937.100,00
55	4000218187	2.129.800,00
56	4000219156	40.500,00
57	4000219262	479.400,00
58	4000220009	1.215.400,00
59	4000221231	1.225.000,00
60	4000222982	41.900,00
61	4000223085	4.736.900,00
62	4000223199	271.300,00
63	4000224171	1.680.300,00
64	4000221771	5.127.900,00
65	4000224848	834.100,00
66	4000228799	767.000,00
67	4000224561	4.518.100,00
68	4000230432	67.600,00
69	4000231383	78.700,00
70	4000231955	524.000,00
71	4000232476	3.492.700,00
72	4000232856	3.146.900,00
73	4000236309	1.229.600,00
74	4000237096	103.100,00
75	4000240342	29.200,00
76	4000239610	19.876.700,00
77	4000239691	171.700,00
78	4000242198	2.433.500,00
79	4000243461	94.100,00
80	4000244289	40.500,00
81	4000244298	42.100,00
82	4000246518	42.000,00
83	4000248761	68.000,00
84	4000249105	178.400,00
85	4000250106	54.600,00
86	4000250496	159.400,00
87	4000251194	2.510.900,00
88	4000252479	358.300,00
89	4000253515	40.500,00
90	4000256435	40.500,00
91	4000257405	369.500,00
92	4000255813	62.000,00
93	4000259265	3.839.400,00
94	4000259947	103.000,00
95	4000260114	40.500,00
96	4000260273	201.500,00
97	4000260674	1.182.700,00
98	4000261005	40.500,00
99	4000261300	98.500,00
100	4000262562	639.500,00
101	4000262841	1.982.800,00
102	4000262857	495.300,00
103	4000263553	199.800,00
104	4000265439	1.229.600,00
105	4000254112	311.300,00

106	4000266426	1.669.900,00
107	4000267235	164.400,00
108	4000267641	40.500,00
109	4000262008	5.348.500,00
110	4000265757	6.133.700,00
111	4000269033	1.144.200,00
112	4000269263	5.968.400,00
113	4000270962	2.973.800,00
114	4000272600	680.600,00
115	4000273198	126.400,00
116	4000274044	40.500,00
117	4000276242	447.900,00
118	4000276879	360.300,00
119	4000276927	41.900,00
120	4000278144	114.600,00
121	4000278195	46.200,00
122	4000278465	387.300,00
123	4000261934	410.700,00
124	4000271022	1.765.900,00
125	4000274854	4.224.000,00
126	4000281758	93.300,00
127	4000283121	98.100,00
128	4000283939	41.900,00
129	4000284831	101.300,00
130	4000286244	4.252.700,00
131	4000286345	1.431.300,00
132	4000286352	40.500,00
133	4000286869	92.100,00
134	4000286966	116.400,00
135	4000264091	1.558.900,00
136	4000288516	831.700,00
137	4000288664	40.500,00
138	4000289921	72.500,00
139	4000290069	22.665.136,00
140	4000290536	47.700,00
141	4000290874	83.100,00
142	4000287817	1.509.600,00
143	4000289880	1.821.000,00
144	4000290965	677.400,00
145	4000292581	1.262.100,00
146	4000293056	1.363.300,00
147	4000293439	89.800,00
148	4000293557	2.609.300,00
149	4000294001	76.000,00
150	4000294016	59.400,00
151	4000294034	346.500,00
152	4000294415	131.100,00
153	4000294479	174.600,00
154	4000294659	184.600,00
155	4000296187	82.700,00
156	4000296799	1.810.500,00
157	4000296822	40.500,00
158	4000297180	40.500,00

159	4000298869	1.931.000,00
160	4000299243	835.300,00
161	4000299284	328.600,00
162	4000299367	154.500,00
163	4000300135	3.756.290,00
164	4000300372	3.449.900,00
165	4000300548	40.500,00
166	4000304535	2.001.800,00
167	4000307290	108.900,00
168	4000296350	9.924.800,00
169	4000304496	131.400,00
170	4000304504	2.118.337,00
171	4000305522	9.054.400,00
172	4000305540	58.500,00
173	4000305856	45.900,00
174	4000307700	3.512.000,00
175	4000308680	215.000,00
176	4000308690	94.000,00
177	4000308749	265.000,00
178	4000308815	40.500,00
179	4000308823	358.300,00
180	4000308846	199.000,00
181	4000308957	513.800,00
182	4000309156	110.500,00
183	4000309228	617.800,00
184	4000309578	68.400,00
185	4000309581	40.500,00
186	4000310517	67.800,00
187	4000310773	203.900,00
188	4000310996	5.625.600,00
189	4000296752	10.385.800,00
190	4000301490	1.663.900,00
191	4000305664	154.000,00
192	4000313263	2.103.500,00
193	4000313640	40.500,00
194	4000314020	73.300,00
195	4000313718	8.897.400,00
196	4000315515	2.093.800,00
197	4000316512	40.500,00
198	4000316523	200.300,00
199	4000316707	674.200,00
200	4000316801	136.800,00
201	4000316842	2.038.200,00
202	4000316997	967.300,00
203	4000317759	72.200,00
204	4000319781	264.900,00
205	4000315358	340.400,00
206	4000315407	358.300,00
207	4000323182	11.637.100,00
208	4000328452	768.400,00
209	4000317031	1.326.200,00
210	4000326038	31.900,00
211	1200048087	8.400.000,00

212	1200048090	2.126.200,00
213	1200048111	489.300,00
214	1200048114	882.600,00
215	1200048115	5.445.400,00
216	1200048156	4.131.800,00
217	1200048157	21.836.000,00
218	4000301334	901.900,00
219	4000338670	5.922.200,00
220	4000344463	4.662.400,00
221	4000363909	95.904.000,00
222	4000366399	474.500,00
223	4000366452	1.341.500,00
224	4000367009	329.800,00
225	4000376466	3.786.300,00
226	4000387191	52.400,00
227	4000395874	3.951.414,00
228	4000404463	865.900,00
229	4000468950	118.512.900,00
230	4000470634	75.900,00
231	4000471125	2.461.900,00
232	4000472898	73.600,00
233	4000472901	101.000,00
234	4000456302	146.700,00
235	4000457513	40.500,00
236	4000466323	2.989.900,00
237	4000487201	157.400,00
238	4000471804	166.600,00
239	4000474907	42.300,00
240	4000475072	125.600,00
241	4000475422	5.215.200,00
242	4000478434	83.300,00
243	4000478578	2.198.000,00
244	4000478655	169.900,00
245	4000479816	42.300,00
246	4000481016	107.700,00
247	4000481050	20.022.300,00
248	4000481487	8.012.700,00
249	4000481560	43.700,00
250	4000484680	377.800,00
251	4000486153	192.500,00
252	4000487217	89.200,00
253	4000488279	130.600,00
254	4000490691	7.621.800,00
255	4000491636	52.900,00
256	4000491672	45.400,00
257	4000492518	2.005.800,00
258	4000496442	35.686.916,00
259	4000496461	61.600,00
260	4000496855	50.700,00
261	4000498130	42.300,00
262	4000499023	42.300,00
263	4000499315	43.700,00
264	4000501514	42.300,00

265	4000501517	177.200,00
266	4000503300	2.293.500,00
267	4000496844	431.200,00
268	4000498448	1.237.100,00
269	4000504534	148.200,00
270	4000507089	42.300,00
271	4000507998	94.900,00
272	4000510417	289.800,00
273	4000511928	58.800,00
274	4000512264	42.300,00
275	4000512519	192.700,00
276	4000514212	42.300,00
277	4000514228	42.300,00
278	4000514905	737.900,00
279	4000516432	144.926.100,00
280	4000516784	229.000,00
281	4000516819	42.300,00
282	4000516854	189.800,00
283	4000517879	14.039.300,00
284	4000519547	42.300,00
285	4000519581	42.300,00
286	4000521431	718.500,00
287	4000522823	559.000,00
288	4000523456	85.900,00
289	4000523643	79.500,00
290	4000528462	42.300,00
291	4000530247	249.000,00
292	4000530491	130.600,00
293	1200058426	11.476.400,00
294	4000145732	12.849.220,00
295	4000521971	3.226.200,00
296	4000531372	9.000.000,00
297	4000531578	102.300,00
298	4000537165	8.732.900,00
299	4000537261	5.394.800,00
300	4000538117	96.400,00
301	4000538124	187.400,00
302	4000538343	923.700,00
303	4000539210	61.500,00
304	4000542832	186.500,00
305	4000542839	42.300,00
306	4000544747	260.800,00
307	4000545732	236.900,00
308	4000545747	54.300,00
309	4000545815	43.700,00
310	4000550142	1.589.800,00
311	4000553349	6.347.500,00
312	4000553535	42.300,00
313	4000554574	46.346.300,00
314	4000555676	42.300,00
315	4000555687	43.000,00
316	4000555690	42.300,00
317	4000572298	230.728.800,00

318	4000568752	230.800,00
319	4000567223	1.429.700,00
320	4000566480	42.300,00
321	4000581728	42.300,00
322	4000578465	316.100,00
323	4000579427	107.900,00
324	4000558716	73.400,00
325	4000577575	316.100,00
326	4000568679	83.300,00
327	4000557585	12.261.000,00
328	4000583782	42.300,00
329	4000576210	72.900,00
330	4000565610	227.400,00
		1.657.885.015,00

APORTO LIQUIDACION DE CREDITO / MYRIAM FLOREZ PEREZ / CC 63279950 / GNB SUDAMERIS

NOTIFICACIONES JUDICIALES AECSA <correoseguro@e-entrega.co>

Lun 13/02/2023 9:43 AM

Para: Juzgado 15 Civil Municipal - Santander - Bucaramanga <j15cmbuc@cendoj.ramajudicial.gov.co>

IMPORTANTE: Por favor no responder este mensaje, este servicio es únicamente para notificación electrónica.

Señor(a)

JUZGADO 015 CIVIL MUNICIPAL DE BUCARAMANGA

Reciba un cordial saludo:

Usted ha recibido un correo electrónico seguro y certificado de parte de **NOTIFICACIONES JUDICIALES AECSA**, quien ha depositado su confianza en el servicio de correo electrónico certificado de e-entrega para hacer efectiva y oportuna la entrega de la presente notificación electrónica.

Con la recepción del presente mensaje de datos se entiende que el destinatario ha sido notificado para todos los efectos según las normas aplicables vigentes, especialmente los artículos 12 y 20 la Ley 527 de 1999 y sus normas reglamentarias.

Nota: Para leer el **contenido del mensaje** recibido, usted debe **hacer click** en el enlace que se muestra a continuación:



[Ver contenido del correo electrónico](#)
[Enviado por NOTIFICACIONES JUDICIALES AECSA](#)

Correo seguro y certificado.

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Servientrega S. A..

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RAMA JUDICIAL DEL PODER PÚBLICO
JUZGADO 015 CIVIL MUNICIPAL DE BUCARAMANGA
Correo electrónico: j15cmbuc@cendoj.ramajudicial.gov.co

REFERENCIA : PROCESO EJECUTIVO.
DEMANDANTE : BANCO GNB SUDAMERIS S.A.
DEMANDADA : MYRIAM FLOREZ PEREZ
RADICACION : 68001400301520220002100

ASUNTO: APORTO LIQUIDACIÓN DE CRÉDITO

CAROLINA ABELLO OTALORA, mayor de edad, abogada en ejercicio, identificada civil y profesionalmente como aparece al pie de mi firma, obrando en calidad de apoderada de BANCO GNB SUDAMERIS S.A. dentro del proceso de la referencia permito allegar la LIQUIDACIÓN DEL CRÉDITO de conformidad con lo establecido en el artículo 446 del Código General del Proceso, la cual asciende a la suma de SETENTA Y UN MILLONES NOVENTA Y NUEVE MIL CIENTO VEINTI NUEVE PESOS CON CINCUENTA CENTAVOS (\$ 71.099.129,50) M/CTE

RESUMEN DE LIQUIDACIÓN	
DEMANDADO	MYRIAM FLOREZ PEREZ
NO DE CREDITO	106351445
FECHA DE LIQUIDACION	13/02/2023
INTERESES DE MORA	\$ 17.317.368,50
CAPITAL	\$ 53.781.761,00
TOTAL LIQUIDACION	\$ 71.099.129,50

RESOLUCION	VIGENCIA		INTERES MORA		CAPITAL	DIAS	LIQUIDACION INTERESES MORATORIOS
	DESDE	HASTA	ANUAL	MENSUAL			
0804	13-ago-21	31-ago-21	17,24	1,44	53.781.761,00	19	\$ 489.354,27
0931	1-sep-21	30-sep-21	17,19	1,43	53.781.761,00	30	\$ 770.423,73
1095	1-oct-21	31-oct-21	17,08	1,42	53.781.761,00	31	\$ 791.010,19
1259	1-nov-21	30-nov-21	17,27	1,44	53.781.761,00	30	\$ 774.009,18
1405	1-dic-21	31-dic-21	17,46	1,46	53.781.761,00	31	\$ 808.608,78
1597	1-ene-22	31-ene-22	17,66	1,47	53.781.761,00	31	\$ 817.871,19
0143	1-feb-22	28-feb-22	18,30	1,53	53.781.761,00	28	\$ 765.493,73
0256	1-mar-22	31-mar-22	18,47	1,54	53.781.761,00	31	\$ 855.383,97
0382	1-abr-22	30-abr-22	19,05	1,59	53.781.761,00	30	\$ 853.785,46
0498	1-may-22	31-may-22	19,71	1,64	53.781.761,00	31	\$ 912.810,94
0617	1-jun-22	30-jun-22	20,40	1,70	53.781.761,00	30	\$ 914.289,94
0801	1-jul-22	31-jul-22	21,28	1,77	53.781.761,00	31	\$ 985.520,89
0973	1-ago-22	31-ago-22	22,21	1,85	53.781.761,00	31	\$ 1.028.591,12
1126	1-sep-22	30-sep-22	23,50	1,96	53.781.761,00	30	\$ 1.053.226,15
1327	1-oct-22	31-oct-22	24,61	2,05	53.781.761,00	31	\$ 1.139.740,09
1537	1-nov-22	30-nov-22	25,78	2,15	53.781.761,00	30	\$ 1.155.411,50
1715	1-dic-22	31-dic-22	27,64	2,30	53.781.761,00	31	\$ 1.280.065,67
1968	1-ene-23	31-ene-23	28,84	2,40	53.781.761,00	31	\$ 1.335.640,16
0100	1-feb-23	13-feb-23	30,18	2,52	53.781.761,00	13	\$ 586.131,56
INTERESES MORA							\$ 17.317.368,50
CAPITAL							53.781.761,00
TOTAL LIQUIDACION CREDITO							\$ 71.099.129,50

En su Despacho,

Cordialmente;



CAROLINA ABELLO OTALORA
C.C. 22.461.911 de Barranquilla.
T.P. No. 129.978 del C.S de la J.
AV

PROCESO RAD. 68001402201820140073101

MARIA FEMY RUEDA DIAZ <abogadaruedadiaz@outlook.es>

Mié 4/10/2023 8:34 AM

Para:Oficina Ejecución Civil Municipal - Santander - Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (121 KB)

orlando ingenieering.pdf;

Buenos días.

Me permito presentar solicitud para el proceso **RAD. 68001402201820140073101**

atte.

MARIA FEMY RUEDA DIAZ

ABOGADA

Teléfonos: 6306855 - 316 4054549

MARIA FEMMY RUEDA DIAZ
ABOGADA

abogadaruedadiaz@outlook.es

Señor,
JUEZ CUARTO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA.
E. S. D.

REF: PROCESO EJECUTIVO INSTAURADO POR CONFINCA INMOBILIARIA
LTDA contra ORLANDO ENGINEERING COMPANY S.A.S. y otros.

RAD. 68001402201820140073101

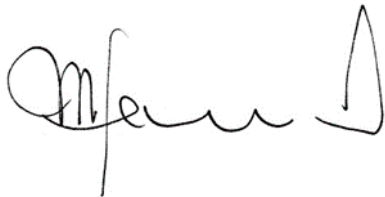
MARIA FEMY RUEDA DIAZ, En mi condición de apoderada de la parte
demandante, por el presente escrito, me permito presentar la **liquidación del**
crédito, para el proceso de la referencia, así:

Un saldo del canon de julio de 2014	\$ 705.000.00
Canon de agosto de 2014	\$1.400.000.00
Canon de septiembre de 2014	\$1.400.000.00
Canon de octubre de 2014	\$1.400.000.00
Canon de noviembre de 2014	\$1.400.000.00
22 días del canon de diciembre de 2014	\$1.026.667.00

ABONOS EFECTUADOS

- 25 de septiembre de 2014	\$1.000.000.00
- 29 de enero de 2015	\$2.400.000.00
- 03 de septiembre de 2015	\$ 660.000.00
- 01 de abril de 2016	\$1.000.000.00

Atentamente,



MARIA FEMY RUEDA DIAZ
C.C. No. 51.556.224 de Bogotá
T.P. No. 29553 del C.S.J.

CAPITAL	MES	AÑO	No. DIAS MES	DIAS A COBRAR	INTERES MENSUAL	TOTAL INTERESES	ABONOS
705.000	julio	2014	30	30	2,13%	15.017	
2.105.000	agosto	2014	30	30	2,15%	45.258	
3.505.000	septiembre	2014	30	30	2,56%	89.728	
849.998	ABONO SEP 2014					150.002	1.000.000
4.055.002	octubre	2014	30	30	2,26%	91.643	
5.455.002	noviembre	2014	30	30	2,14%	116.737	
6.481.669	diciembre	2014	30	30	2,56%	165.931	
6.481.669	enero	2015	30	30	2,14%	138.708	
1.886.981	ABONO ENERO 2015					513.019	2.400.000
4.594.688	febrero	2015	30	30	2,14%	98.326	
4.594.688	marzo	2015	30	30	2,14%	98.326	
4.594.688	abril	2015	30	30	2,14%	98.326	
4.594.688	mayo	2015	30	30	2,56%	117.624	
4.594.688	junio	2015	30	30	2,18%	100.164	
4.594.688	julio	2015	30	30	2,18%	100.164	
4.594.688	agosto	2015	30	30	2,26%	103.840	
4.594.688	septiembre	2015	30	30	2,26%	103.840	
	ABONO SEP2015					820.611	660.000
	SALDO SEP 2015					160.611	
4.594.688	octubre	2015	30	30	2,26%	103.840	
4.594.688	noviembre	2015	30	30	2,34%	107.516	
4.594.688	diciembre	2015	30	30	2,34%	107.516	
4.594.688	enero	2016	30	30	2,34%	107.516	
4.594.688	febrero	2016	30	30	2,40%	110.273	
4.594.688	marzo	2016	30	30	2,40%	110.273	
4.594.688	abril	2016	30	30	2,40%	110.273	
82.184	ABONO ABRIL 2016					917.816	1.000.000
4.512.503	mayo	2016	30	30	2,43%	109.654	
4.512.503	junio	2016	30	30	2,43%	109.654	
4.512.503	julio	2016	30	30	2,43%	109.654	
4.512.503	agosto	2016	30	30	2,44%	110.105	
4.512.503	septiembre	2016	30	30	2,44%	110.105	
4.512.503	octubre	2016	30	30	2,44%	110.105	
4.512.503	noviembre	2016	30	30	2,44%	110.105	
4.512.503	diciembre	2016	30	30	2,35%	106.044	
4.512.503	enero	2017	30	30	2,32%	104.690	
4.512.503	febrero	2017	30	30	2,30%	103.788	
4.512.503	marzo	2017	30	30	2,29%	103.336	
4.512.503	abril	2017	30	30	2,28%	102.885	
4.512.503	mayo	2017	30	30	2,31%	104.239	
4.512.503	junio	2017	30	30	2,31%	104.239	
4.512.503	julio	2017	30	30	2,28%	102.885	
4.512.503	agosto	2017	30	30	2,26%	101.983	
4.512.503	septiembre	2017	30	30	2,26%	101.983	
4.512.503	octubre	2017	30	30	2,24%	101.080	
4.512.503	noviembre	2017	30	30	2,21%	99.726	
4.512.503	diciembre	2017	30	30	2,20%	99.275	
4.512.503	enero	2018	30	30	2,19%	98.824	
4.512.503	febrero	2018	30	30	2,17%	97.921	
4.512.503	marzo	2018	30	30	2,16%	97.470	
4.512.503	abril	2018	30	30	2,15%	97.019	
4.512.503	mayo	2018	30	30	2,13%	96.116	
4.512.503	junio	2018	30	30	2,18%	98.373	
4.512.503	julio	2018	30	30	2,15%	97.019	
4.512.503	agosto	2018	30	30	2,14%	96.568	
4.512.503	septiembre	2018	30	30	2,26%	101.983	
4.512.503	octubre	2018	30	30	2,34%	105.593	
4.512.503	noviembre	2018	30	30	2,34%	105.593	
4.512.503	diciembre	2018	30	30	2,34%	105.593	

4.512.503	enero	2019	30	30	2,40%	108.300	
4.512.503	febrero	2019	30	30	2,40%	108.300	
4.512.503	marzo	2019	30	30	2,40%	108.300	
4.512.503	abril	2019	30	30	2,43%	109.654	
4.512.503	mayo	2019	30	30	2,43%	109.654	
4.512.503	junio	2019	30	30	2,43%	109.654	
4.512.503	julio	2019	30	30	2,44%	110.105	
4.512.503	agosto	2019	30	30	2,44%	110.105	
4.512.503	septiembre	2019	30	30	2,42%	109.203	
4.512.503	octubre	2019	30	30	2,14%	96.568	
4.512.503	noviembre	2019	30	30	2,12%	95.665	
4.512.503	diciembre	2019	30	30	2,11%	95.214	
4.512.503	enero	2020	30	30	2,19%	98.824	
4.512.503	febrero	2020	30	30	2,18%	98.373	
4.512.503	marzo	2020	30	30	2,21%	99.726	
4.512.503	abril	2020	30	30	2,20%	99.275	
4.512.503	mayo	2020	30	30	2,17%	97.921	
4.512.503	junio	2020	30	30	2,10%	94.763	
4.512.503	julio	2020	30	30	1,51%	68.139	
4.512.503	agosto	2020	30	30	1,51%	68.139	
4.512.503	septiembre	2020	30	30	2,10%	94.763	
4.512.503	octubre	2020	30	30	2,10%	94.763	
4.512.503	noviembre	2020	30	30	1,96%	88.445	
4.512.503	diciembre	2020	30	30	1,94%	87.543	
4.512.503	enero	2021	30	30	1,97%	88.896	
4.512.503	febrero	2021	30	30	1,97%	88.896	
4.512.503	marzo	2021	30	30	1,97%	88.896	
4.512.503	abril	2021	30	30	1,97%	88.896	
4.512.503	mayo	2021	30	30	1,97%	88.896	
4.512.503	junio	2021	30	30	1,97%	88.896	
4.512.503	julio	2021	30	30	1,93%	87.091	
4.512.503	agosto	2021	30	30	2,15%	97.019	
4.512.503	septiembre	2021	30	30	2,14%	96.568	
4.512.503	octubre	2021	30	30	2,14%	96.568	
4.512.503	noviembre	2021	30	30	2,14%	96.568	
4.512.503	diciembre	2021	30	30	1,94%	87.543	
4.512.503	ENERO	2022	30	30	1,91%	86.189	
4.512.503	febrero	2022	30	30	1,92%	86.640	
4.512.503	marzo	2022	30	30	2,04%	92.055	
4.512.503	abril	2022	30	30	2,04%	92.055	
4.512.503	mayo	2022	30	30	2,12%	95.665	
4.512.503	junio	2022	30	30	2,18%	98.373	
4.512.503	julio	2022	30	30	2,25%	101.531	
4.512.503	agosto	2022	30	30	2,43%	109.654	
4.512.503	septiembre	2022	30	30	2,55%	115.069	
4.512.503	octubre	2022	30	30	2,65%	119.581	
4.512.503	noviembre	2022	30	30	2,76%	124.545	
4.512.503	diciembre	2022	30	30	2,93%	132.216	
4.512.503	enero	2023	30	30	3,04%	137.180	
4.512.503	febrero	2023	30	30	3,16%	142.595	
4.512.503	marzo	2023	30	30	3,22%	145.303	
4.512.503	abril	2023	30	30	3,27%	147.559	
4.512.503	mayo	2023	30	30	3,17%	143.046	
4.512.503	junio	2023	30	30	3,12%	140.790	
4.512.503	julio	2023	30	30	3,09%	139.436	
4.512.503	agosto	2023	30	30	3,03%	136.729	
4.512.503	septiembre	2023	30	30	3,03%	136.729	
4.512.503	octubre	2023	30	4	3,03%	18.231	
TOTAL INTERESES						9.300.901	
TOTAL CAPITAL						4.512.503	
TOTAL ADEUDADO						13.813.404	

RV: SOLICITUD

Yackeline Martinez Amaya <yackeline.martinez@outlook.com>

Vie 30/06/2023 7:26 AM

Para:Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga
<ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (208 KB)

camoura de proceso en ejecucion.pdf;

JUZGADO 04 DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA
RAD 321-2020

DTE CAROLINA MUÑOZ GALLO

DDO. KATHERINE CASTRO AMAYA Y OTRO.

por medio del presente escrito, allego captura de consulta proceso donde se puede apreciar que el proceso está en ejecución desde el 04 de mayo del 2023.

Por tal motivo, no entiendo la respuesta donde me informan que el radicado no coincide para ejecución; agradezco se verifique y se le de tramite al correo donde allegue la liquidación de crédito.

YCKELINE MARTINEZ AMAYA
ABOGADA.

De: Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

Enviado: jueves, 29 de junio de 2023 3:00 p. m.

Para: Yackeline Martinez Amaya <yackeline.martinez@outlook.com>

Asunto: RE: SOLICITUD

Cordial saludo,

Atentamente informo que con los datos aportados y una vez revisado el Sistema Siglo XXI, se observó que no coincide el número de radicado para los Juzgados de Ejecución Civil Municipal de Bucaramanga.

Favor verificar la información y enviar nuevamente, por lo anterior, este memorial no será registrado.

Edgar Anibal Arrieta Dominguez
Asistente Administrativo Grado 5
Centro de servicios Juzgados de Ejecución Civil Municipal
Bucaramanga



Oficina de Apoyo para los Juzgados Civiles Municipales de Ejecución de Sentencias de Bucaramanga
Carrera 12 No. 31-08, Teléfono (097) 6577768.

Señor Usuario, los movimientos que se le realicen al proceso serán registrados en el Sistema Justicia Siglo XXI, por allí podrá evidenciar el Registro de Correspondencia, La Elaboración de Órdenes de Pago, La elaboración de Oficios y las Publicaciones en estado entre otras, favor revisar para mantenerse informado.

Cuando haya enviado una solicitud, no se requiere volver a enviarla si esta se encuentra debidamente registrada.

De: Yackeline Martinez Amaya <yackeline.martinez@outlook.com>

Enviado: jueves, 29 de junio de 2023 8:26 a. m.

Para: Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

Asunto: RV: SOLICITUD

JUZGADO 04 DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA
RAD 321-2020
DTE CAROLINA MUÑOZ GALLO
DDO. KATHERINE CASTRO AMAYA Y OTRO.

Por medio del presente escrito allego liquidación de crédito.

YCKELINE MARTINEZ AMAYA
ABOGADA.

Consulta de Procesos

Seleccione donde esta localizado el proceso

Ciudad: BUCARAMANGA

Entidad/Especialidad: JUZGADOS 1 AL 7 DE EJECUCIÓN CIVILES MUNICIPALES DE BUCARAMANGA

Aquí encontrará la manera más fácil de consultar su proceso.

Seleccione la opción de consulta que desee:

Consulta por Nombre o Razón social

Sujeto Procesal

* Tipo Sujeto: Demandante

* Tipo Persona: Natural

* Nombre(s) Apellidos o Razón Social: CAROLINA MUÑOZ GALLO

Consultar Nueva Consulta

Número de Proceso Consultado: 68001400301920200032101

Regresar a los resultados de la consulta

Detalle del Registro

Fecha de Consulta : Viernes, 30 de Junio de 2023 - 07:21:02 A.M. [Obtener Archivo PDF](#)

Datos del Proceso			
Información de Radicación del Proceso			
Despacho		Ponente	
000 Juzgado Ejecucion Municipal - Civil		JUZGADO 4 CIVIL MUNICIPAL EJECUCION	
Clasificación del Proceso			
Tipo	Clase	Recurso	Ubicación del Expediente
De Ejecución	Ejecutivo Singular	Sin Tipo de Recurso	
Sujetos Procesales			
Demandante(s)		Demandado(s)	
- LEIDY CAROLINA MUÑOZ GALLO		- XASURIYS DE ARMAS ROSADO - KATHERINE CASTRO AMAYA	
Contenido de Radicación			
Contenido			
DIGITALIZADO			

Actuaciones del Proceso					
Fecha de Actuación	Actuación	Anotación	Fecha Inicia Término	Fecha Finaliza Término	Fecha de Registro
27 Jun 2023	ANEXA MEMORIAL	SELECT * FROM T103DAINFOPROC WHERE SUBSTRING(A103LLAVPROC,10,3)=019 AND SUBSTRING(A103LLAVPROC,13,4)=2020 AND			27 Jun 2023

		SUBSTRING(A103LLAVPROC,17,5)=00321 AND A103FLAGREPA <> NO AND A103ENTIRADI=43 AND A103ESPERADI=03 AND A103NUENRADI=000 /* COLOCADO POR OSM */			
26 Jun 2023	RECEPCION DE MEMORIAL	RECIBIDO EL 26/06/2023 A LAS 07:42 AM ** SOLICITA REQUERIR A PAGADOR, ALLEGUE INFORMACION DESCUENTOS *** 01 FOLIOS *** KARELYISABELGARCIAG.			26 Jun 2023
23 Jun 2023	CONSTANCIA SECRETARIAL	SE ENVIÓ LINK EL 23 DE JUNIO DE 2023 AL CORREO ABOGADONAVARROB@GMAIL.COM YACKELINE.MARTINEZ@OUTLOOK.COM KARELYISABELGARCIAGARCIA.			23 Jun 2023
10 May 2023	AL DESPACHO	JUAN JAIMES			10 May 2023
04 May 2023	REPARTO DEL PROCESO	A LAS 14:12:16 REPARTIDO A:JUZGADO 4 CIVIL MUNICIPAL EJECUCION	04 May 2023	04 May 2023	04 May 2023
04 May 2023	RADICACIÓN DE PROCESO	ACTUACIÓN DE RADICACIÓN DE PROCESO REALIZADA EL 04/05/2023 A LAS 14:11:55	04 May 2023	04 May 2023	04 May 2023

Imprimir

Señor usuario(a): Para su conocimiento consulte [aquí](#) las Políticas de Privacidad y Términos de Uso del Portal Web de la Rama Judicial

Calle 12 No. 7 - 65 - Palacio de Justicia - Bogotá D.C.



YACKELINE MARTINEZ AMA
ABOGADA
CASTILLA REAL 1 MANZANA E CASA 7 GIRON

Señor
JUZGADO 04 DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA
E. S. D.

PROCESO: EJECUTIVO
DEMANDANTE: CAROLINA MUÑOZ GALLO
DEMANDADOS: XASURYS DE ARMAS ROSADO Y OTRO
RADICADO: 321-2020

YACKELINE MARTINEZ AMAYA, mayor y de esta vecindad, identificado como aparece al pie de mi firma, obrando en mi calidad endosataria de la señora CAROLINA MUÑOZ GALLO, por medio del presente escrito, atendiendo que existen por cuenta de este proceso, títulos de depósito judicial y de conformidad con lo consagrado en el artículo 446 del C.G.P. procedo dentro del término de ley a presentar la Liquidación del Crédito.

- 1.- El capital a cobrar dentro de este proceso las aquí demandadas, es por la suma (\$ 1.800.000.00) m-cte, representado en LETRA.
- 2.- Los intereses de Mora reconocidos por su despacho se determinan así: El interés moratorio se debe calcular a partir de la fecha de exigibilidad del título valor, es decir desde el 26 de junio del 2019 hasta que se haga el pago total de la obligación, con las variaciones o fluctuaciones presentadas mes por mes de los intereses moratorios, se tiene:

1.800.000,00	26-jun-19	30-jun-19	5	19,37%	29,06%	2,15%	\$6.647,84
1.800.000,00	1-jul-19	30-sep-19	90	19,32%	28,98%	2,14%	\$121.902,96
1.800.000,00	1-oct-19	31-dic-19	91	19,32%	28,98%	2,14%	\$123.287,91
1.800.000,00	1-ene-20	31-mar-20	91	19,32%	28,98%	2,14%	\$123.287,91
1.800.000,00	1-abr-20	30-jun-20	90	19,32%	28,98%	2,14%	\$121.902,96
1.800.000,00	1-jul-20	30-sep-20	90	19,32%	28,98%	2,14%	\$121.902,96
1.800.000,00	1-oct-20	31-dic-20	91	19,32%	28,98%	2,14%	\$123.287,91
1.800.000,00	1-ene-21	31-mar-21	91	19,32%	28,98%	2,14%	\$123.287,91
1.800.000,00	1-abr-21	30-jun-21	90	19,32%	28,98%	2,14%	\$121.902,96
1.800.000,00	14-sep-21	30-sep-21	17	19,32%	28,98%	2,14%	\$22.615,63
1.800.000,00	1-oct-21	31-dic-21	91	19,32%	28,98%	2,14%	\$123.287,91
1.800.000,00	1-ene-22	31-mar-22	91	19,32%	28,98%	2,14%	\$123.287,91
1.800.000,00	1-abr-22	30-jun-22	90	19,32%	28,98%	2,14%	\$121.902,96
1.800.000,00	1-jul-22	30-sep-22	90	19,32%	28,98%	2,14%	\$121.902,96
1.800.000,00	1-oct-22	31-dic-22	91	19,32%	28,98%	2,14%	\$123.287,91
1.800.000,00	1-ene-23	31-mar-23	91	19,32%	28,98%	2,14%	\$123.287,91
1.800.000,00	1-abr-23	30-jun-23	90	19,32%	28,98%	2,14%	\$121.902,96
					INTERESES		\$1.868.887,00
					capital		\$1.800.000,00
					TOTAL		\$3.668.887,00

Queda de esta forma su señoría, presentada la liquidación del crédito con fecha de corte el día 30 de junio del 2023.

Del señor Juez.

Atentamente

YACKELINE MARTINEZ AMAYA
C.C. No. 63.308.056 de Bucaramanga

T.P. No. 83.362 CSJ

YULEIDYS VERGEL GARCIA
ABOGADA

Señor (a)
JUEZ VEINTICUATRO CIVIL MUNICIPAL DE BUCARAMANGA
E. S. D.

REF. PROCESO EJECUTIVO SINGULAR DE MÍNIMA CUANTÍA DE COOPERATIVA DE CRÉDITO Y SERVICIO COMUNIDAD “COOMUNIDAD” CONTRA: LIDA STEFAN SUA SUA - RAD: 2022 - 326

YULEIDYS VERGEL GARCÍA, identificada como aparece al pie de mi firma; en mi condición de endosataria para el cobro judicial del proceso de referencia, por medio del presente escrito me permito allegar liquidación del crédito, de conformidad a los intereses de mora fijados por la Superintendencia Financiera:

Resolución	Mes/Año	No. Dias	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1095	oct-21	3	17,08%	2,14%	\$ 1.423,49	\$ 4.270,47
1259	nov-21	30	17,27%	2,16%	\$ 1.439,32	\$ 43.179,75
1405	dic-21	31	17,46%	2,18%	\$ 1.455,16	\$ 45.109,96
Total Intereses Moratorios 2021						\$ 92.560,18
Resolución	Mes/Año	No. Dias	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1597	ene-22	31	17,66%	2,21%	\$ 1.471,83	\$ 45.626,69
0143	feb-22	28	18,30%	2,29%	\$ 1.525,17	\$ 42.704,70
0256	mar-22	31	18,47%	2,31%	\$ 1.539,34	\$ 47.719,42
0382	abr-22	30	19,05%	2,38%	\$ 1.587,67	\$ 47.630,24
0498	may-22	31	19,71%	2,46%	\$ 1.642,68	\$ 50.923,10
0617	jun-22	30	20,40%	2,55%	\$ 1.700,19	\$ 51.005,61
0801	jul-22	31	21,28%	2,66%	\$ 1.773,53	\$ 54.979,38
0973	ago-22	31	22,21%	2,78%	\$ 1.851,04	\$ 57.382,14
1126	sep-22	30	23,50%	2,94%	\$ 1.958,55	\$ 58.756,46
1327	oct-22	31	24,61%	3,08%	\$ 2.051,06	\$ 63.582,83
1537	nov-22	30	25,78%	3,22%	\$ 2.148,57	\$ 64.457,09
1715	dic-22	31	27,64%	3,46%	\$ 2.303,59	\$ 71.411,19
Total Intereses Moratorios 2022						\$ 656.178,84
Resolución	Mes/Año	No. Dias	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1968	ene-23	31	28,84%	3,61%	\$ 2.403,60	\$ 74.511,53
0100	feb-23	21	30,18%	3,77%	\$ 2.515,28	\$ 52.820,81
Total Intereses Moratorios 2023						\$ 127.332,34

Capital	\$2'000.220
Intereses desde el 29/10/2021 al 21/02/2023	\$ 876.071
Total	\$2'876.291

Del Señor Juez,

Atentamente,

YULEIDYS VERGEL GARCÍA
C.C N° 1'065.595.662 de Valledupar
T.P N° 212.346 del C.S de la J.