

Doctor.
JUEZ PRIMERO PROMISCOU MUNICIPAL DE ARAUCA
E. S. D.

REF: Proceso	: Ejecutivo con garantía real No. 2020 – 00397
Demandante	: INSTITUTO DE DESARROLLO DE ARAUCA “IDEAR”
Demandado	: KENDRY AMIN CASTELLANOS TOVAR Y OTRO.
Asunto	: Liquidación del crédito.

Maritza Pérez Huertas, apoderada judicial del demandante en el proceso de la referencia, por medio del presente me permito allegar la liquidación del crédito de acuerdo a lo ordenado por su despacho y a la tasa de interés fijada por la superintendencia financiera de Colombia.

PAGARÉ No. 30380418

CAPITAL VENCIDO	cuota del 14.12.2017.....\$	322.536.00
INTERESES MORATORIOS	desde el 15.12.2017 hasta el 26.07.2022....\$	426,466.78
CAPITAL VENCIDO	cuota del 14.01.2018.....\$	325.492.00
INTERESES MORATORIOS	desde el 15.01.2018 hasta el 26.07.2022...\$	421,658.20
CAPITAL VENCIDO	cuota del 14.02.2018.....\$	328.476.00
INTERESES MORATORIOS	desde el 15.02.2018 hasta el 26.07.2022....\$	416,684.12
CAPITAL VENCIDO	cuota del 14.03.2018.....\$	331.487.00
INTERESES MORATORIOS	desde el 15.03.2018 hasta el 26.07.2022....\$	412,442.20
CAPITAL VENCIDO	cuota del 14.04.2018.....\$	334.526.00
INTERESES MORATORIOS	desde el 15.04.2018 hasta el 26.07.2022....\$	407,326.66
CAPITAL VENCIDO	cuota del 14.05.2018.....\$	337.592.00
INTERESES MORATORIOS	desde el 15.05.2018 hasta el 26.07.2022....\$	402,425.42
CAPITAL VENCIDO	cuota del 14.06.2018.....\$	340.687.00
INTERESES MORATORIOS	desde el 15.06.2018 hasta el 26.07.2022....\$	397,151.90
CAPITAL VENCIDO	cuota del 14.07.2018.....\$	343.810.00
INTERESES MORATORIOS	desde el 15.07.2018 hasta el 26.07.2022....\$	392,127.05
CAPITAL VENCIDO	cuota del 14.08.2018.....\$	346.691.00
INTERESES MORATORIOS	desde el 15.08.2018 hasta el 26.07.2022....\$	386,762.49
CAPITAL VENCIDO	cuota del 14.09.2018.....\$	350.142.00
INTERESES MORATORIOS	desde el 15.09.2018 hasta el 26.07.2022....\$	381,316.75
CAPITAL VENCIDO	cuota del 14.10.2018.....\$	353.351.00
INTERESES MORATORIOS	desde el 15.10.2018 hasta el 26.07.2022....\$	376,098.71
CAPITAL VENCIDO	cuota del 14.11.2018.....\$	356.590.00
INTERESES MORATORIOS	desde el 15.11.2018 hasta el 26.07.2022....\$	370,533.86
CAPITAL VENCIDO	cuota del 14.12.2018.....\$	359.859.00
INTERESES MORATORIOS	desde el 15.12.2018 hasta el 26.07.2022....\$	365,182.51
CAPITAL VENCIDO	cuota del 14.01.2019.....\$	363.158.00
INTERESES MORATORIOS	desde el 15.01.2019 hasta el 26.07.2022....\$	359,481.03
CAPITAL VENCIDO	cuota del 14.02.2019.....\$	366.487.00
INTERESES MORATORIOS	desde el 15.02.2019 hasta el 26.07.2022....\$	353,590.93
CAPITAL VENCIDO	cuota del 14.03.2019.....\$	369.846.00
INTERESES MORATORIOS	desde el 15.03.2019 hasta el 26.07.2022....\$	348,402.64
CAPITAL VENCIDO	cuota del 14.04.2019.....\$	373.237.00
INTERESES MORATORIOS	desde el 15.04.2019 hasta el 26.07.2022....\$	342,269.68
CAPITAL VENCIDO	cuota del 14.05.2019.....\$	376.658.00
INTERESES MORATORIOS	desde el 15.05.2019 hasta el 26.07.2022....\$	336,306.16
CAPITAL VENCIDO	cuota del 14.06.2019.....\$	380.111.00
INTERESES MORATORIOS	desde el 15.06.2019 hasta el 26.07.2022....\$	329,902.61
CAPITAL VENCIDO	cuota del 14.07.2019.....\$	383.595.00

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INTERESES MORATORIOS desde el 15.07.2019 hasta el 26.07.2022....\$	323,676.66
CAPITAL VENCIDO cuota del 14.08.2019.....\$	387,111.00
INTERESES MORATORIOS desde el 15.08.2019 hasta el 26.07.2022....\$	316,994.07
CAPITAL VENCIDO cuota del 14.09.2019.....\$	390,660.00
INTERESES MORATORIOS desde el 15.09.2019 hasta el 26.07.2022....\$	310,151.32
CAPITAL VENCIDO cuota del 14.10.2019.....\$	394,241.00
INTERESES MORATORIOS desde el 15.10.2019 hasta el 26.07.2022....\$	303,524.01
CAPITAL VENCIDO cuota del 14.11.2019.....\$	397,855.00
INTERESES MORATORIOS desde el 15.11.2019 hasta el 26.07.2022....\$	296,507.24
CAPITAL VENCIDO cuota del 14.12.2019.....\$	401,502.00
INTERESES MORATORIOS desde el 15.12.2019 hasta el 26.07.2022....\$	289,702.60
CAPITAL VENCIDO cuota del 14.01.2020.....\$	405,181.00
INTERESES MORATORIOS desde el 15.01.2020 hasta el 26.07.2022....\$	282,493.54
CAPITAL VENCIDO cuota del 14.02.2020.....\$	409,979.00
INTERESES MORATORIOS desde el 15.02.2020 hasta el 26.07.2022....\$	275,829.60
CAPITAL VENCIDO cuota del 14.03.2020.....\$	412,653.00
INTERESES MORATORIOS desde el 15.03.2020 hasta el 26.07.2022....\$	268,151.38
CAPITAL VENCIDO cuota del 14.04.2020.....\$	416,436.00
INTERESES MORATORIOS desde el 15.04.2020 hasta el 26.07.2022....\$	260,479.68
CAPITAL VENCIDO cuota del 14.05.2020.....\$	420,253.00
INTERESES MORATORIOS desde el 15.05.2020 hasta el 26.07.2022....\$	253,171.61
CAPITAL VENCIDO cuota del 14.06.2020.....\$	424,106.00
INTERESES MORATORIOS desde el 15.06.2020 hasta el 26.07.2022....\$	245,545.53
CAPITAL VENCIDO cuota del 14.07.2020.....\$	426,886.00
INTERESES MORATORIOS desde el 15.07.2020 hasta el 26.07.2022....\$	237,486.11
TOTAL CAPITAL VENCIDO	\$ 11.931.194.00
TOTAL INTERESES MORATORIOS CAPITAL VENCIDO.....	\$ 10.889.843.06
INTERESES CORRIENTES	\$ 1.888.452.00
TOTAL LIQUIDACIÓN.....	\$ 24.709.489.06

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.12.2017, DESDE EL 15.12.2017 HASTA EL 26.07.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
322,536	15-dic-17	31-dic-17	17	20.77%	31.16%	2.60%	\$4,745.18
322,536	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$8,619.64
322,536	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$7,905.89
322,536	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$8,615.47
322,536	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$8,256.92
322,536	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$8,515.49
322,536	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$8,176.29
322,536	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$8,344.68
322,536	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$8,307.18
322,536	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$7,986.80
322,536	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$8,178.03
322,536	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$7,857.78
322,536	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$8,082.21
322,536	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$7,982.23
322,536	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$7,412.95
322,536	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$8,069.72
322,536	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$7,789.24
322,536	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$8,057.22
322,536	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$7,781.18
322,536	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$8,032.22
322,536	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$8,048.89

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322,536	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$7,789.24
322,536	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$7,957.23
322,536	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$7,672.33
322,536	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$7,878.08
322,536	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$7,819.75
322,536	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$7,428.27
322,536	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$7,894.74
322,536	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$7,535.25
322,536	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$7,578.12
322,536	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$7,305.44
322,536	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$7,548.96
322,536	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$7,619.78
322,536	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$7,398.17
322,536	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$7,536.46
322,536	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$7,192.55
322,536	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$7,273.99
322,536	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$7,215.67
322,536	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$6,600.16
322,536	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$7,253.16
322,536	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$6,978.87
322,536	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$7,174.01
322,536	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$6,938.56
322,536	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$7,157.34
322,536	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$7,182.34
322,536	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$6,930.49
322,536	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$7,115.68
322,536	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$6,962.75
322,536	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$7,273.99
322,536	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$7,357.31
322,536	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$6,886.14
322,536	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$7,694.77
322,536	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$7,680.39
322,536	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$8,211.36
322,536	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$8,224.67
322,536	01-jul-22	26-jul-22	26	21.28%	31.92%	2.66%	\$7,435.53
TOTAL INTERES MORATORIO							\$426,466.78

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.01.2018, DESDE EL 15.01.2018 HASTA EL 26.07.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
325,492	15-ene-18	31-ene-18	17	20.69%	31.04%	2.59%	\$4,770.22
325,492	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$7,978.35
325,492	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$8,694.43
325,492	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$8,332.60
325,492	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$8,593.53
325,492	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$8,251.22
325,492	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$8,421.16
325,492	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$8,383.32
325,492	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$8,060.00
325,492	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$8,252.99
325,492	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$7,929.80
325,492	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$8,156.29
325,492	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$8,055.38
325,492	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$7,480.89
325,492	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$8,143.67

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325,492	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$7,860.63
325,492	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$8,131.06
325,492	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$7,852.49
325,492	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$8,105.84
325,492	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$8,122.65
325,492	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$7,860.63
325,492	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$8,030.16
325,492	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$7,742.64
325,492	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$7,950.28
325,492	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$7,891.42
325,492	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$7,496.35
325,492	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$7,967.09
325,492	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$7,604.31
325,492	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$7,647.57
325,492	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$7,372.39
325,492	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$7,618.14
325,492	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$7,689.61
325,492	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$7,465.97
325,492	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$7,605.53
325,492	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$7,258.47
325,492	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$7,340.66
325,492	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$7,281.80
325,492	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$6,660.65
325,492	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$7,319.64
325,492	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$7,042.83
325,492	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$7,239.76
325,492	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$7,002.15
325,492	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$7,222.94
325,492	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$7,248.16
325,492	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$6,994.01
325,492	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$7,180.90
325,492	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$7,026.56
325,492	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$7,340.66
325,492	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$7,424.74
325,492	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$6,949.25
325,492	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$7,765.29
325,492	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$7,750.78
325,492	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$8,286.62
325,492	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$8,300.05
325,492	01-jul-22	26-jul-22	26	21.28%	31.92%	2.66%	\$7,503.68
TOTAL INTERES MORATORIO							\$421,658.20

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.02.2018, DESDE EL 15.02.2018 HASTA EL 26.07.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
328,476	15-feb-18	28-feb-18	14	21.01%	31.52%	2.63%	\$4,025.75
328,476	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$8,774.14
328,476	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$8,408.99
328,476	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$8,672.31
328,476	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$8,326.87
328,476	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$8,498.36
328,476	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$8,460.17
328,476	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$8,133.89
328,476	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$8,328.65
328,476	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$8,002.50

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328,476	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$8,231.06
328,476	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$8,129.23
328,476	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$7,549.47
328,476	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$8,218.33
328,476	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$7,932.70
328,476	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$8,205.60
328,476	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$7,924.48
328,476	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$8,180.15
328,476	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$8,197.12
328,476	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$7,932.70
328,476	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$8,103.78
328,476	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$7,813.62
328,476	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$8,023.16
328,476	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$7,963.76
328,476	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$7,565.08
328,476	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$8,040.13
328,476	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$7,674.02
328,476	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$7,717.68
328,476	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$7,439.98
328,476	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$7,687.98
328,476	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$7,760.11
328,476	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$7,534.42
328,476	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$7,675.25
328,476	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$7,325.01
328,476	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$7,407.95
328,476	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$7,348.56
328,476	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$6,721.71
328,476	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$7,386.74
328,476	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$7,107.40
328,476	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$7,306.13
328,476	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$7,066.34
328,476	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$7,289.16
328,476	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$7,314.61
328,476	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$7,058.13
328,476	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$7,246.73
328,476	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$7,090.98
328,476	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$7,407.95
328,476	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$7,492.81
328,476	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$7,012.96
328,476	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$7,836.48
328,476	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$7,821.83
328,476	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$8,362.59
328,476	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$8,376.14
328,476	01-jul-22	26-jul-22	26	21.28%	31.92%	2.66%	\$7,572.47
TOTAL INTERES MORATORIO							\$416,684.12

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.03.2018, DESDE EL 15.03.2018 HASTA EL 26.07.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
331,487	15-mar-18	31-mar-18	17	20.68%	31.02%	2.59%	\$4,855.73
331,487	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$8,486.07
331,487	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$8,751.81
331,487	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$8,403.20
331,487	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$8,576.26
331,487	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$8,537.72

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331,487	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$8,208.45
331,487	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$8,404.99
331,487	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$8,075.85
331,487	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$8,306.51
331,487	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$8,203.75
331,487	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$7,618.68
331,487	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$8,293.67
331,487	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$8,005.41
331,487	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$8,280.82
331,487	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$7,997.12
331,487	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$8,255.13
331,487	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$8,272.26
331,487	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$8,005.41
331,487	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$8,178.06
331,487	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$7,885.25
331,487	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$8,096.71
331,487	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$8,036.76
331,487	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$7,634.42
331,487	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$8,113.83
331,487	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$7,744.37
331,487	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$7,788.43
331,487	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$7,508.18
331,487	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$7,758.45
331,487	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$7,831.24
331,487	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$7,603.48
331,487	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$7,745.61
331,487	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$7,392.16
331,487	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$7,475.86
331,487	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$7,415.92
331,487	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$6,783.33
331,487	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$7,454.45
331,487	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$7,172.55
331,487	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$7,373.10
331,487	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$7,131.11
331,487	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$7,355.97
331,487	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$7,381.66
331,487	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$7,122.83
331,487	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$7,313.16
331,487	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$7,155.98
331,487	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$7,475.86
331,487	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$7,561.49
331,487	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$7,077.25
331,487	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$7,908.31
331,487	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$7,893.53
331,487	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$8,439.24
331,487	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$8,452.92
331,487	01-jul-22	26-jul-22	26	21.28%	31.92%	2.66%	\$7,641.88
TOTAL INTERES MORATORIO							\$412,442.20

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.04.2018, DESDE EL 15.04.2018 HASTA EL 26.07.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
334,526	15-abr-18	30-abr-18	16	20.48%	30.72%	2.56%	\$4,567.39
334,526	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$8,832.04
334,526	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$8,480.23

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334,526	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$8,654.88
334,526	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$8,616.00
334,526	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$8,283.70
334,526	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$8,482.05
334,526	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$8,149.89
334,526	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$8,382.66
334,526	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$8,278.96
334,526	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$7,688.52
334,526	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$8,369.70
334,526	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$8,078.80
334,526	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$8,356.74
334,526	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$8,070.44
334,526	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$8,330.81
334,526	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$8,348.10
334,526	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$8,078.80
334,526	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$8,253.04
334,526	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$7,957.54
334,526	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$8,170.94
334,526	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$8,110.44
334,526	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$7,704.41
334,526	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$8,188.22
334,526	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$7,815.36
334,526	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$7,859.83
334,526	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$7,577.01
334,526	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$7,829.58
334,526	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$7,903.04
334,526	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$7,673.19
334,526	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$7,816.62
334,526	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$7,459.93
334,526	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$7,544.40
334,526	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$7,483.90
334,526	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$6,845.52
334,526	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$7,522.79
334,526	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$7,238.31
334,526	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$7,440.69
334,526	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$7,196.49
334,526	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$7,423.41
334,526	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$7,449.34
334,526	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$7,188.13
334,526	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$7,380.20
334,526	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$7,221.58
334,526	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$7,544.40
334,526	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$7,630.82
334,526	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$7,142.13
334,526	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$7,980.81
334,526	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$7,965.90
334,526	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$8,516.61
334,526	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$8,530.41
334,526	01-jul-22	26-jul-22	26	21.28%	31.92%	2.66%	\$7,711.94
TOTAL INTERES MORATORIO							\$407,326.66

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.05.2018, DESDE EL 15.05.2018 HASTA EL 26.07.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
337,592	15-may-18	31-may-18	17	20.44%	30.66%	2.56%	\$4,887.77

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337,592	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$8,557.96
337,592	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$8,734.21
337,592	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$8,694.96
337,592	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$8,359.62
337,592	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$8,559.79
337,592	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$8,224.59
337,592	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$8,459.49
337,592	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$8,354.84
337,592	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$7,758.99
337,592	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$8,446.41
337,592	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$8,152.85
337,592	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$8,433.33
337,592	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$8,144.41
337,592	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$8,407.17
337,592	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$8,424.61
337,592	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$8,152.85
337,592	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$8,328.68
337,592	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$8,030.47
337,592	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$8,245.83
337,592	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$8,184.78
337,592	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$7,775.03
337,592	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$8,263.27
337,592	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$7,886.99
337,592	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$7,931.86
337,592	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$7,646.46
337,592	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$7,901.34
337,592	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$7,975.47
337,592	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$7,743.52
337,592	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$7,888.26
337,592	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$7,528.30
337,592	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$7,613.54
337,592	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$7,552.50
337,592	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$6,908.26
337,592	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$7,591.74
337,592	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$7,304.65
337,592	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$7,508.89
337,592	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$7,262.45
337,592	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$7,491.45
337,592	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$7,517.61
337,592	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$7,254.01
337,592	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$7,447.84
337,592	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$7,287.77
337,592	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$7,613.54
337,592	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$7,700.75
337,592	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$7,207.59
337,592	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$8,053.96
337,592	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$8,038.91
337,592	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$8,594.67
337,592	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$8,608.60
337,592	01-jul-22	26-jul-22	26	21.28%	31.92%	2.66%	\$7,782.62
TOTAL INTERES MORATORIO							\$402,425.42

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.06.2018, DESDE EL 15.06.2018 HASTA EL 26.07.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL

MARITZA PEREZ HUERTAS - ABOGADA

340,687	15-jun-18	30-jun-18	16	20.28%	30.42%	2.54%	\$4,606.09
340,687	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$8,814.28
340,687	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$8,774.68
340,687	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$8,436.26
340,687	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$8,638.26
340,687	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$8,299.99
340,687	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$8,537.05
340,687	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$8,431.44
340,687	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$7,830.12
340,687	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$8,523.85
340,687	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$8,227.59
340,687	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$8,510.65
340,687	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$8,219.07
340,687	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$8,484.24
340,687	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$8,501.84
340,687	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$8,227.59
340,687	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$8,405.03
340,687	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$8,104.09
340,687	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$8,321.42
340,687	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$8,259.81
340,687	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$7,846.31
340,687	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$8,339.02
340,687	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$7,959.30
340,687	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$8,004.58
340,687	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$7,716.56
340,687	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$7,973.78
340,687	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$8,048.59
340,687	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$7,814.51
340,687	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$7,960.58
340,687	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$7,597.32
340,687	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$7,683.34
340,687	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$7,621.74
340,687	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$6,971.59
340,687	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$7,661.34
340,687	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$7,371.61
340,687	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$7,577.73
340,687	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$7,329.03
340,687	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$7,560.13
340,687	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$7,586.53
340,687	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$7,320.51
340,687	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$7,516.12
340,687	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$7,354.58
340,687	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$7,683.34
340,687	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$7,771.35
340,687	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$7,273.67
340,687	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$8,127.80
340,687	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$8,112.61
340,687	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$8,673.47
340,687	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$8,687.52
340,687	01-jul-22	26-jul-22	26	21.28%	31.92%	2.66%	\$7,853.97
TOTAL INTERES MORATORIO							\$397,151.90

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.07.2018, DESDE EL 15.07.2018 HASTA EL 26.07.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL

MARITZA PEREZ HUERTAS - ABOGADA

343,810	15-jul-18	31-jul-18	17	20.03%	30.05%	2.50%	\$4,877.95
343,810	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$8,855.11
343,810	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$8,513.60
343,810	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$8,717.45
343,810	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$8,376.07
343,810	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$8,615.31
343,810	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$8,508.72
343,810	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$7,901.90
343,810	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$8,601.98
343,810	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$8,303.01
343,810	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$8,588.66
343,810	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$8,294.42
343,810	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$8,562.02
343,810	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$8,579.78
343,810	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$8,303.01
343,810	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$8,482.08
343,810	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$8,178.38
343,810	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$8,397.70
343,810	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$8,335.53
343,810	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$7,918.23
343,810	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$8,415.47
343,810	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$8,032.26
343,810	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$8,077.96
343,810	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$7,787.30
343,810	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$8,046.87
343,810	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$8,122.37
343,810	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$7,886.14
343,810	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$8,033.55
343,810	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$7,666.96
343,810	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$7,753.78
343,810	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$7,691.60
343,810	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$7,035.50
343,810	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$7,731.57
343,810	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$7,439.19
343,810	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$7,647.19
343,810	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$7,396.21
343,810	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$7,629.43
343,810	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$7,656.08
343,810	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$7,387.62
343,810	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$7,585.02
343,810	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$7,422.00
343,810	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$7,753.78
343,810	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$7,842.59
343,810	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$7,340.34
343,810	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$8,202.30
343,810	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$8,186.98
343,810	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$8,752.97
343,810	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$8,767.16
343,810	01-jul-22	26-jul-22	26	21.28%	31.92%	2.66%	\$7,925.97
TOTAL INTERES MORATORIO							\$392,127.05

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.08.2018, DESDE EL 15.08.2018 HASTA EL 26.07.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
346,961	15-ago-18	31-ago-18	17	19.94%	29.91%	2.49%	\$4,900.53

MARITZA PEREZ HUERTAS - ABOGADA

346,961	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$8,591.62
346,961	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$8,797.34
346,961	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$8,452.84
346,961	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$8,694.26
346,961	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$8,586.71
346,961	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$7,974.32
346,961	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$8,680.82
346,961	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$8,379.11
346,961	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$8,667.37
346,961	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$8,370.43
346,961	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$8,640.49
346,961	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$8,658.41
346,961	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$8,379.11
346,961	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$8,559.82
346,961	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$8,253.33
346,961	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$8,474.67
346,961	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$8,411.92
346,961	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$7,990.80
346,961	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$8,492.59
346,961	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$8,105.88
346,961	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$8,151.99
346,961	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$7,858.67
346,961	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$8,120.62
346,961	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$8,196.81
346,961	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$7,958.42
346,961	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$8,107.18
346,961	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$7,737.23
346,961	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$7,824.84
346,961	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$7,762.10
346,961	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$7,099.98
346,961	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$7,802.43
346,961	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$7,507.37
346,961	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$7,717.28
346,961	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$7,464.00
346,961	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$7,699.35
346,961	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$7,726.24
346,961	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$7,455.32
346,961	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$7,654.54
346,961	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$7,490.02
346,961	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$7,824.84
346,961	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$7,914.47
346,961	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$7,407.62
346,961	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$8,277.48
346,961	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$8,262.01
346,961	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$8,833.19
346,961	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$8,847.51
346,961	01-jul-22	26-jul-22	26	21.28%	31.92%	2.66%	\$7,998.61
TOTAL INTERES MORATORIO							\$386,762.49

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.09.2018, DESDE EL 15.09.2018 HASTA EL 26.07.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
350,142	15-sep-18	30-sep-18	16	19.81%	29.72%	2.48%	\$4,624.21
350,142	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$8,878.00
350,142	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$8,530.33

MARITZA PEREZ HUERTAS - ABOGADA

350,142	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$8,773.97
350,142	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$8,665.43
350,142	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$8,047.43
350,142	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$8,760.41
350,142	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$8,455.93
350,142	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$8,746.84
350,142	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$8,447.18
350,142	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$8,719.70
350,142	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$8,737.79
350,142	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$8,455.93
350,142	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$8,638.29
350,142	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$8,329.00
350,142	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$8,552.36
350,142	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$8,489.05
350,142	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$8,064.06
350,142	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$8,570.45
350,142	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$8,180.19
350,142	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$8,226.73
350,142	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$7,930.72
350,142	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$8,195.07
350,142	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$8,271.96
350,142	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$8,031.38
350,142	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$8,181.51
350,142	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$7,808.17
350,142	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$7,896.58
350,142	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$7,833.26
350,142	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$7,165.07
350,142	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$7,873.96
350,142	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$7,576.20
350,142	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$7,788.03
350,142	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$7,532.43
350,142	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$7,769.94
350,142	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$7,797.08
350,142	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$7,523.68
350,142	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$7,724.72
350,142	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$7,558.69
350,142	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$7,896.58
350,142	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$7,987.03
350,142	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$7,475.53
350,142	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$8,353.37
350,142	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$8,337.76
350,142	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$8,914.18
350,142	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$8,928.62
350,142	01-jul-22	26-jul-22	26	21.28%	31.92%	2.66%	\$8,071.94
TOTAL INTERES MORATORIO							\$381,316.75

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.10.2018, DESDE EL 15.10.2018 HASTA EL 26.07.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
353,351	15-oct-18	31-oct-18	17	19.63%	29.45%	2.45%	\$4,913.20
353,351	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$8,608.51
353,351	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$8,854.39
353,351	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$8,744.85
353,351	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$8,121.18
353,351	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$8,840.69

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353,351	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$8,533.43
353,351	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$8,827.00
353,351	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$8,524.59
353,351	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$8,799.62
353,351	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$8,817.87
353,351	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$8,533.43
353,351	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$8,717.46
353,351	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$8,405.34
353,351	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$8,630.75
353,351	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$8,566.85
353,351	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$8,137.97
353,351	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$8,649.00
353,351	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$8,255.16
353,351	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$8,302.13
353,351	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$8,003.40
353,351	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$8,270.18
353,351	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$8,347.77
353,351	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$8,104.99
353,351	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$8,256.49
353,351	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$7,879.73
353,351	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$7,968.95
353,351	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$7,905.05
353,351	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$7,230.74
353,351	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$7,946.13
353,351	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$7,645.63
353,351	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$7,859.41
353,351	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$7,601.46
353,351	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$7,841.15
353,351	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$7,868.54
353,351	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$7,592.63
353,351	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$7,795.51
353,351	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$7,627.96
353,351	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$7,968.95
353,351	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$8,060.23
353,351	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$7,544.04
353,351	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$8,429.92
353,351	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$8,414.17
353,351	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$8,995.87
353,351	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$9,010.45
353,351	01-jul-22	26-jul-22	26	21.28%	31.92%	2.66%	\$8,145.92
TOTAL INTERES MORATORIO							\$376,098.71

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.11.2018, DESDE EL 15.11.2018 HASTA EL 26.07.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
356,590	15-nov-18	30-nov-18	16	19.49%	29.24%	2.44%	\$4,633.29
356,590	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$8,935.55
356,590	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$8,825.01
356,590	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$8,195.63
356,590	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$8,921.73
356,590	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$8,611.65
356,590	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$8,907.92
356,590	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$8,602.73
356,590	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$8,880.28
356,590	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$8,898.70

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356,590	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$8,611.65
356,590	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$8,797.37
356,590	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$8,482.38
356,590	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$8,709.86
356,590	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$8,645.38
356,590	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$8,212.56
356,590	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$8,728.28
356,590	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$8,330.83
356,590	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$8,378.23
356,590	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$8,076.76
356,590	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$8,345.99
356,590	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$8,424.29
356,590	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$8,179.28
356,590	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$8,332.17
356,590	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$7,951.96
356,590	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$8,042.00
356,590	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$7,977.51
356,590	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$7,297.02
356,590	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$8,018.97
356,590	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$7,715.72
356,590	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$7,931.45
356,590	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$7,671.14
356,590	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$7,913.03
356,590	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$7,940.66
356,590	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$7,662.23
356,590	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$7,866.97
356,590	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$7,697.89
356,590	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$8,042.00
356,590	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$8,134.12
356,590	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$7,613.20
356,590	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$8,507.20
356,590	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$8,491.30
356,590	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$9,078.34
356,590	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$9,093.05
356,590	01-jul-22	26-jul-22	26	21.28%	31.92%	2.66%	\$8,220.59
TOTAL INTERES MORATORIO							\$370,533.86

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.12.2018, DESDE EL 15.12.2018 HASTA EL 26.07.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
359,859	15-dic-18	31-dic-18	17	19.40%	29.10%	2.43%	\$4,945.06
359,859	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$8,905.91
359,859	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$8,270.76
359,859	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$9,003.52
359,859	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$8,690.59
359,859	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$8,989.58
359,859	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$8,681.60
359,859	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$8,961.69
359,859	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$8,980.28
359,859	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$8,690.59
359,859	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$8,878.02
359,859	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$8,560.15
359,859	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$8,789.71
359,859	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$8,724.63
359,859	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$8,287.85

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359,859	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$8,808.30
359,859	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$8,407.21
359,859	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$8,455.04
359,859	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$8,150.81
359,859	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$8,422.50
359,859	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$8,501.52
359,859	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$8,254.27
359,859	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$8,408.56
359,859	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$8,024.86
359,859	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$8,115.72
359,859	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$8,050.65
359,859	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$7,363.91
359,859	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$8,092.48
359,859	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$7,786.45
359,859	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$8,004.16
359,859	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$7,741.47
359,859	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$7,985.57
359,859	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$8,013.46
359,859	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$7,732.47
359,859	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$7,939.09
359,859	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$7,768.46
359,859	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$8,115.72
359,859	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$8,208.68
359,859	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$7,682.99
359,859	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$8,585.19
359,859	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$8,569.14
359,859	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$9,161.56
359,859	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$9,176.40
359,859	01-jul-22	26-jul-22	26	21.28%	31.92%	2.66%	\$8,295.95
TOTAL INTERES MORATORIO							\$365,182.51

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.01.2019, DESDE EL 15.01.2019 HASTA EL 26.07.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
363,158	15-ene-19	31-ene-19	17	19.16%	28.74%	2.40%	\$4,928.66
363,158	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$8,346.58
363,158	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$9,086.06
363,158	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$8,770.27
363,158	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$9,071.99
363,158	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$8,761.19
363,158	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$9,043.84
363,158	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$9,062.61
363,158	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$8,770.27
363,158	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$8,959.41
363,158	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$8,638.62
363,158	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$8,870.29
363,158	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$8,804.61
363,158	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$8,363.83
363,158	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$8,889.05
363,158	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$8,484.28
363,158	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$8,532.55
363,158	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$8,225.53
363,158	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$8,499.71
363,158	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$8,579.46
363,158	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$8,329.94

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363,158	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$8,485.64
363,158	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$8,098.42
363,158	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$8,190.12
363,158	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$8,124.45
363,158	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$7,431.42
363,158	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$8,166.67
363,158	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$7,857.83
363,158	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$8,077.54
363,158	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$7,812.44
363,158	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$8,058.78
363,158	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$8,086.92
363,158	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$7,803.36
363,158	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$8,011.87
363,158	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$7,839.67
363,158	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$8,190.12
363,158	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$8,283.94
363,158	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$7,753.42
363,158	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$8,663.89
363,158	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$8,647.70
363,158	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$9,245.55
363,158	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$9,260.53
363,158	01-jul-22	26-jul-22	26	21.28%	31.92%	2.66%	\$8,372.00
TOTAL INTERES MORATORIO							\$359,481.03

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.02.2019, DESDE EL 15.02.2019 HASTA EL 26.07.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
366,487	15-feb-19	28-feb-19	14	19.70%	29.55%	2.46%	\$4,211.55
366,487	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$9,169.35
366,487	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$8,850.66
366,487	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$9,155.15
366,487	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$8,841.50
366,487	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$9,126.75
366,487	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$9,145.68
366,487	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$8,850.66
366,487	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$9,041.54
366,487	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$8,717.81
366,487	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$8,951.60
366,487	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$8,885.32
366,487	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$8,440.50
366,487	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$8,970.53
366,487	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$8,562.05
366,487	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$8,610.76
366,487	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$8,300.93
366,487	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$8,577.63
366,487	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$8,658.10
366,487	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$8,406.30
366,487	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$8,563.43
366,487	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$8,172.66
366,487	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$8,265.20
366,487	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$8,198.93
366,487	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$7,499.55
366,487	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$8,241.53
366,487	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$7,929.86
366,487	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$8,151.59

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366,487	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$7,884.05
366,487	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$8,132.65
366,487	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$8,161.05
366,487	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$7,874.89
366,487	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$8,085.31
366,487	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$7,911.54
366,487	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$8,265.20
366,487	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$8,359.87
366,487	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$7,824.50
366,487	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$8,743.31
366,487	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$8,726.97
366,487	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$9,330.30
366,487	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$9,345.42
366,487	01-jul-22	26-jul-22	26	21.28%	31.92%	2.66%	\$8,448.75
TOTAL INTERES MORATORIO							\$353,590.93

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.03.2019, DESDE EL 15.03.2019 HASTA EL 26.07.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
369,846	15-mar-19	31-mar-19	17	19.37%	29.06%	2.42%	\$5,074.44
369,846	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$8,931.78
369,846	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$9,239.06
369,846	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$8,922.53
369,846	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$9,210.40
369,846	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$9,229.51
369,846	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$8,931.78
369,846	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$9,124.41
369,846	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$8,797.71
369,846	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$9,033.64
369,846	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$8,966.76
369,846	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$8,517.86
369,846	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$9,052.75
369,846	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$8,640.53
369,846	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$8,689.69
369,846	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$8,377.01
369,846	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$8,656.25
369,846	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$8,737.46
369,846	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$8,483.34
369,846	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$8,641.91
369,846	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$8,247.57
369,846	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$8,340.95
369,846	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$8,274.07
369,846	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$7,568.28
369,846	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$8,317.07
369,846	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$8,002.54
369,846	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$8,226.30
369,846	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$7,956.31
369,846	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$8,207.19
369,846	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$8,235.85
369,846	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$7,947.07
369,846	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$8,159.42
369,846	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$7,984.05
369,846	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$8,340.95
369,846	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$8,436.50
369,846	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$7,896.21

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369,846	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$8,823.45
369,846	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$8,806.96
369,846	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$9,415.82
369,846	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$9,431.07
369,846	01-jul-22	26-jul-22	26	21.28%	31.92%	2.66%	\$8,526.18
TOTAL INTERES MORATORIO							\$348,402.64

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.04.2019, DESDE EL 15.04.2019 HASTA EL 26.07.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
373,237	15-abr-19	30-abr-19	16	19.32%	28.98%	2.42%	\$4,807.29
373,237	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$9,323.77
373,237	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$9,004.34
373,237	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$9,294.85
373,237	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$9,314.13
373,237	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$9,013.67
373,237	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$9,208.07
373,237	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$8,878.38
373,237	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$9,116.47
373,237	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$9,048.98
373,237	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$8,595.96
373,237	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$9,135.75
373,237	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$8,719.75
373,237	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$8,769.36
373,237	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$8,453.82
373,237	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$8,735.61
373,237	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$8,817.57
373,237	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$8,561.12
373,237	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$8,721.15
373,237	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$8,323.19
373,237	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$8,417.43
373,237	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$8,349.93
373,237	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$7,637.67
373,237	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$8,393.32
373,237	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$8,075.92
373,237	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$8,301.72
373,237	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$8,029.26
373,237	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$8,282.44
373,237	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$8,311.37
373,237	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$8,019.93
373,237	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$8,234.23
373,237	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$8,057.25
373,237	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$8,417.43
373,237	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$8,513.85
373,237	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$7,968.61
373,237	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$8,904.35
373,237	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$8,887.71
373,237	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$9,502.15
373,237	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$9,517.54
373,237	01-jul-22	26-jul-22	26	21.28%	31.92%	2.66%	\$8,604.36
TOTAL INTERES MORATORIO							\$342,269.68

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.05.2019, DESDE EL 15.05.2019 HASTA EL 26.07.2022.

MARITZA PEREZ HUERTAS - ABOGADA

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
376,658	15-may-19	31-may-19	17	19.34%	29.01%	2.42%	\$5,159.90
376,658	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$9,086.87
376,658	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$9,380.04
376,658	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$9,399.50
376,658	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$9,096.29
376,658	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$9,292.47
376,658	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$8,959.75
376,658	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$9,200.03
376,658	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$9,131.92
376,658	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$8,674.75
376,658	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$9,219.49
376,658	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$8,799.67
376,658	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$8,849.74
376,658	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$8,531.30
376,658	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$8,815.68
376,658	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$8,898.39
376,658	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$8,639.59
376,658	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$8,801.08
376,658	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$8,399.47
376,658	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$8,494.58
376,658	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$8,426.47
376,658	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$7,707.68
376,658	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$8,470.25
376,658	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$8,149.94
376,658	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$8,377.82
376,658	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$8,102.86
376,658	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$8,358.35
376,658	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$8,387.55
376,658	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$8,093.44
376,658	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$8,309.70
376,658	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$8,131.10
376,658	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$8,494.58
376,658	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$8,591.88
376,658	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$8,041.65
376,658	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$8,985.96
376,658	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$8,969.17
376,658	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$9,589.24
376,658	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$9,604.78
376,658	01-jul-22	26-jul-22	26	21.28%	31.92%	2.66%	\$8,683.22
TOTAL INTERES MORATORIO							\$336,306.16

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.06.2019, DESDE EL 15.06.2019 HASTA EL 26.07.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
380,111	15-jun-19	30-jun-19	16	19.30%	28.95%	2.41%	\$4,890.76
380,111	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$9,466.03
380,111	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$9,485.67
380,111	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$9,179.68
380,111	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$9,377.66
380,111	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$9,041.89

MARITZA PEREZ HUERTAS - ABOGADA

380,111	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$9,284.37
380,111	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$9,215.63
380,111	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$8,754.27
380,111	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$9,304.01
380,111	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$8,880.34
380,111	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$8,930.87
380,111	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$8,609.51
380,111	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$8,896.50
380,111	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$8,979.96
380,111	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$8,718.80
380,111	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$8,881.77
380,111	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$8,476.48
380,111	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$8,572.45
380,111	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$8,503.72
380,111	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$7,778.34
380,111	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$8,547.90
380,111	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$8,224.65
380,111	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$8,454.62
380,111	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$8,177.14
380,111	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$8,434.98
380,111	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$8,464.44
380,111	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$8,167.64
380,111	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$8,385.88
380,111	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$8,205.65
380,111	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$8,572.45
380,111	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$8,670.65
380,111	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$8,115.37
380,111	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$9,068.34
380,111	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$9,051.39
380,111	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$9,677.15
380,111	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$9,692.83
380,111	01-jul-22	26-jul-22	26	21.28%	31.92%	2.66%	\$8,762.83
TOTAL INTERES MORATORIO							\$329,902.61

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.07.2019, DESDE EL 15.07.2019 HASTA EL 26.07.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
383,595	15-jul-19	31-jul-19	17	19.28%	28.92%	2.41%	\$5,238.63
383,595	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$9,572.61
383,595	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$9,263.82
383,595	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$9,463.61
383,595	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$9,124.77
383,595	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$9,369.47
383,595	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$9,300.10
383,595	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$8,834.51
383,595	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$9,389.29
383,595	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$8,961.74
383,595	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$9,012.72
383,595	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$8,688.43
383,595	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$8,978.04
383,595	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$9,062.27
383,595	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$8,798.71
383,595	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$8,963.18
383,595	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$8,554.17
383,595	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$8,651.03

MARITZA PEREZ HUERTAS - ABOGADA

383,595	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$8,581.66
383,595	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$7,849.63
383,595	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$8,626.25
383,595	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$8,300.04
383,595	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$8,532.11
383,595	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$8,252.09
383,595	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$8,512.29
383,595	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$8,542.02
383,595	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$8,242.50
383,595	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$8,462.75
383,595	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$8,280.86
383,595	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$8,651.03
383,595	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$8,750.12
383,595	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$8,189.75
383,595	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$9,151.46
383,595	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$9,134.36
383,595	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$9,765.85
383,595	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$9,781.67
383,595	01-jul-22	26-jul-22	26	21.28%	31.92%	2.66%	\$8,843.14
TOTAL INTERES MORATORIO							\$323,676.66

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.08.2019, DESDE EL 15.08.2019 HASTA EL 26.07.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
387,111	15-ago-19	31-ago-19	17	19.32%	28.98%	2.42%	\$5,297.61
387,111	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$9,348.73
387,111	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$9,550.35
387,111	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$9,208.40
387,111	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$9,455.35
387,111	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$9,385.34
387,111	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$8,915.49
387,111	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$9,475.35
387,111	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$9,043.88
387,111	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$9,095.33
387,111	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$8,768.06
387,111	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$9,060.33
387,111	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$9,145.34
387,111	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$8,879.36
387,111	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$9,045.33
387,111	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$8,632.58
387,111	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$8,730.32
387,111	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$8,660.32
387,111	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$7,921.58
387,111	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$8,705.32
387,111	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$8,376.11
387,111	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$8,610.32
387,111	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$8,327.73
387,111	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$8,590.32
387,111	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$8,620.32
387,111	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$8,318.05
387,111	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$8,540.31
387,111	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$8,356.76
387,111	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$8,730.32
387,111	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$8,830.32
387,111	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$8,264.82

MARITZA PEREZ HUERTAS - ABOGADA

387,111	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$9,235.34
387,111	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$9,218.08
387,111	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$9,855.36
387,111	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$9,871.33
387,111	01-jul-22	26-jul-22	26	21.28%	31.92%	2.66%	\$8,924.20
TOTAL INTERES MORATORIO							\$316,994.07

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.09.2019, DESDE EL 15.09.2019 HASTA EL 26.07.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
390,660	15-sep-19	30-sep-19	16	19.32%	28.98%	2.42%	\$5,031.70
390,660	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$9,637.91
390,660	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$9,292.82
390,660	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$9,542.03
390,660	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$9,471.39
390,660	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$8,997.23
390,660	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$9,562.22
390,660	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$9,126.79
390,660	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$9,178.72
390,660	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$8,848.45
390,660	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$9,143.40
390,660	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$9,229.18
390,660	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$8,960.76
390,660	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$9,128.26
390,660	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$8,711.72
390,660	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$8,810.36
390,660	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$8,739.72
390,660	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$7,994.21
390,660	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$8,785.13
390,660	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$8,452.91
390,660	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$8,689.26
390,660	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$8,404.07
390,660	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$8,669.07
390,660	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$8,699.35
390,660	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$8,394.31
390,660	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$8,618.61
390,660	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$8,433.37
390,660	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$8,810.36
390,660	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$8,911.28
390,660	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$8,340.59
390,660	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$9,320.01
390,660	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$9,302.59
390,660	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$9,945.72
390,660	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$9,961.83
390,660	01-jul-22	26-jul-22	26	21.28%	31.92%	2.66%	\$9,006.02
TOTAL INTERES MORATORIO							\$310,151.32

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.10.2019, DESDE EL 15.10.2019 HASTA EL 26.07.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL

MARITZA PEREZ HUERTAS - ABOGADA

394,241	15-oct-19	31-oct-19	17	19.10%	28.65%	2.39%	\$5,333.75
394,241	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$9,378.01
394,241	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$9,629.50
394,241	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$9,558.21
394,241	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$9,079.70
394,241	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$9,649.87
394,241	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$9,210.46
394,241	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$9,262.86
394,241	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$8,929.56
394,241	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$9,227.21
394,241	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$9,313.78
394,241	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$9,042.90
394,241	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$9,211.93
394,241	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$8,791.57
394,241	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$8,891.12
394,241	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$8,819.83
394,241	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$8,067.48
394,241	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$8,865.66
394,241	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$8,530.39
394,241	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$8,768.91
394,241	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$8,481.11
394,241	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$8,748.54
394,241	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$8,779.09
394,241	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$8,471.25
394,241	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$8,697.61
394,241	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$8,510.68
394,241	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$8,891.12
394,241	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$8,992.97
394,241	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$8,417.05
394,241	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$9,405.44
394,241	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$9,387.86
394,241	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$10,036.88
394,241	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$10,053.15
394,241	01-jul-22	26-jul-22	26	21.28%	31.92%	2.66%	\$9,088.57
TOTAL INTERES MORATORIO							\$303,524.01

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.11.2019, DESDE EL 15.11.2019 HASTA EL 26.07.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
397,855	15-nov-19	30-nov-19	16	19.03%	28.55%	2.38%	\$5,047.45
397,855	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$9,717.77
397,855	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$9,645.83
397,855	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$9,162.93
397,855	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$9,738.33
397,855	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$9,294.89
397,855	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$9,347.77
397,855	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$9,011.42
397,855	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$9,311.80
397,855	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$9,399.16
397,855	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$9,125.80
397,855	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$9,296.38
397,855	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$8,872.17
397,855	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$8,972.62
397,855	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$8,900.68
397,855	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$8,141.44

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397,855	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$8,946.93
397,855	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$8,608.59
397,855	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$8,849.29
397,855	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$8,558.86
397,855	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$8,828.73
397,855	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$8,859.57
397,855	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$8,548.91
397,855	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$8,777.34
397,855	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$8,588.69
397,855	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$8,972.62
397,855	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$9,075.40
397,855	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$8,494.20
397,855	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$9,491.66
397,855	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$9,473.92
397,855	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$10,128.89
397,855	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$10,145.30
397,855	01-jul-22	26-jul-22	26	21.28%	31.92%	2.66%	\$9,171.88
TOTAL INTERES MORATORIO							\$296,507.24

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.12.2019, DESDE EL 15.12.2019 HASTA EL 26.07.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
401,502	15-dic-19	31-dic-19	17	18.91%	28.37%	2.36%	\$5,377.95
401,502	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$9,734.25
401,502	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$9,246.93
401,502	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$9,827.60
401,502	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$9,380.09
401,502	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$9,433.46
401,502	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$9,094.02
401,502	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$9,397.15
401,502	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$9,485.32
401,502	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$9,209.45
401,502	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$9,381.60
401,502	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$8,953.49
401,502	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$9,054.87
401,502	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$8,982.27
401,502	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$8,216.07
401,502	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$9,028.94
401,502	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$8,687.50
401,502	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$8,930.41
401,502	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$8,637.31
401,502	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$8,909.66
401,502	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$8,940.78
401,502	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$8,627.27
401,502	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$8,857.80
401,502	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$8,667.42
401,502	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$9,054.87
401,502	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$9,158.60
401,502	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$8,572.07
401,502	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$9,578.67
401,502	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$9,560.77
401,502	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$10,221.74
401,502	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$10,238.30
401,502	01-jul-22	26-jul-22	26	21.28%	31.92%	2.66%	\$9,255.96
TOTAL INTERES MORATORIO							\$289,702.60

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INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.01.2020, DESDE EL 15.01.2020 HASTA EL 26.07.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
405,181	15-ene-20	31-ene-20	17	18.77%	28.16%	2.35%	\$5,387.05
405,181	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$9,331.66
405,181	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$9,917.65
405,181	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$9,466.04
405,181	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$9,519.90
405,181	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$9,177.35
405,181	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$9,483.26
405,181	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$9,572.23
405,181	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$9,293.84
405,181	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$9,467.56
405,181	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$9,035.54
405,181	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$9,137.84
405,181	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$9,064.57
405,181	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$8,291.35
405,181	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$9,111.68
405,181	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$8,767.10
405,181	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$9,012.24
405,181	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$8,716.46
405,181	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$8,991.30
405,181	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$9,022.71
405,181	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$8,706.33
405,181	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$8,938.97
405,181	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$8,746.84
405,181	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$9,137.84
405,181	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$9,242.52
405,181	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$8,650.61
405,181	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$9,666.44
405,181	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$9,648.37
405,181	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$10,315.40
405,181	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$10,332.12
405,181	01-jul-22	26-jul-22	26	21.28%	31.92%	2.66%	\$9,340.77
TOTAL INTERES MORATORIO							\$282,493.54

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.02.2020, DESDE EL 15.02.2020 HASTA EL 26.07.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
409,979	15-feb-20	29-feb-20	15	19.06%	28.59%	2.38%	\$4,883.87
409,979	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$10,035.09
409,979	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$9,578.13
409,979	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$9,632.63
409,979	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$9,286.02
409,979	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$9,595.56
409,979	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$9,685.58
409,979	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$9,403.89
409,979	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$9,579.67
409,979	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$9,142.53

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409,979	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$9,246.05
409,979	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$9,171.91
409,979	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$8,389.54
409,979	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$9,219.57
409,979	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$8,870.92
409,979	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$9,118.96
409,979	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$8,819.67
409,979	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$9,097.78
409,979	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$9,129.55
409,979	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$8,809.42
409,979	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$9,044.82
409,979	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$8,850.42
409,979	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$9,246.05
409,979	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$9,351.96
409,979	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$8,753.05
409,979	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$9,780.90
409,979	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$9,762.62
409,979	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$10,437.55
409,979	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$10,454.46
409,979	01-jul-22	26-jul-22	26	21.28%	31.92%	2.66%	\$9,451.38
TOTAL INTERES MORATORIO							\$275,829.60

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.03.2020, DESDE EL 15.03.2020 HASTA EL 26.07.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
412,653	15-mar-20	31-mar-20	17	18.95%	28.43%	2.37%	\$5,539.01
412,653	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$9,640.61
412,653	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$9,695.45
412,653	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$9,346.59
412,653	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$9,658.14
412,653	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$9,748.76
412,653	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$9,465.23
412,653	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$9,642.15
412,653	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$9,202.16
412,653	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$9,306.36
412,653	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$9,231.74
412,653	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$8,444.26
412,653	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$9,279.71
412,653	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$8,928.78
412,653	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$9,178.43
412,653	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$8,877.20
412,653	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$9,157.11
412,653	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$9,189.09
412,653	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$8,866.88
412,653	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$9,103.81
412,653	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$8,908.15
412,653	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$9,306.36
412,653	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$9,412.96
412,653	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$8,810.14
412,653	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$9,844.70
412,653	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$9,826.30
412,653	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$10,505.63
412,653	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$10,522.65
412,653	01-jul-22	26-jul-22	26	21.28%	31.92%	2.66%	\$9,513.03
TOTAL INTERES MORATORIO							\$268,151.38

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.04.2020, DESDE EL 15.04.2020 HASTA EL 26.07.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
416,436	15-abr-20	30-abr-20	16	18.69%	28.04%	2.34%	\$5,188.79
416,436	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$9,784.34
416,436	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$9,432.28
416,436	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$9,746.68
416,436	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$9,838.13
416,436	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$9,552.00
416,436	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$9,730.55
416,436	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$9,286.52
416,436	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$9,391.67
416,436	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$9,316.37
416,436	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$8,521.67
416,436	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$9,364.78
416,436	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$9,010.63
416,436	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$9,262.58
416,436	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$8,958.58
416,436	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$9,241.06
416,436	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$9,273.34
416,436	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$8,948.17
416,436	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$9,187.27
416,436	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$8,989.81
416,436	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$9,391.67
416,436	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$9,499.25
416,436	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$8,890.91
416,436	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$9,934.95
416,436	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$9,916.38
416,436	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$10,601.94
416,436	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$10,619.12
416,436	01-jul-22	26-jul-22	26	21.28%	31.92%	2.66%	\$9,600.24
TOTAL INTERES MORATORIO							\$260,479.68

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.05.2020, DESDE EL 15.05.2020 HASTA EL 26.07.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
420,253	15-may-20	31-may-20	17	18.19%	27.29%	2.27%	\$5,414.78
420,253	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$9,518.73
420,253	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$9,836.02
420,253	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$9,928.30
420,253	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$9,639.55
420,253	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$9,819.74
420,253	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$9,371.64
420,253	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$9,477.76
420,253	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$9,401.76
420,253	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$8,599.78
420,253	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$9,450.61
420,253	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$9,093.22
420,253	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$9,347.48

MARITZA PEREZ HUERTAS - ABOGADA

420,253	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$9,040.69
420,253	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$9,325.76
420,253	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$9,358.33
420,253	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$9,030.19
420,253	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$9,271.48
420,253	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$9,072.21
420,253	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$9,477.76
420,253	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$9,586.32
420,253	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$8,972.40
420,253	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$10,026.01
420,253	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$10,007.27
420,253	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$10,699.12
420,253	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$10,716.45
420,253	01-jul-22	26-jul-22	26	21.28%	31.92%	2.66%	\$9,688.23
TOTAL INTERES MORATORIO							\$253,171.61

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.06.2020, DESDE EL 15.06.2020 HASTA EL 26.07.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
424,106	15-jun-20	30-jun-20	16	18.12%	27.18%	2.27%	\$5,123.20
424,106	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$9,926.20
424,106	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$10,019.33
424,106	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$9,727.93
424,106	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$9,909.77
424,106	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$9,457.56
424,106	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$9,564.65
424,106	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$9,487.96
424,106	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$8,678.62
424,106	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$9,537.26
424,106	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$9,176.59
424,106	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$9,433.18
424,106	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$9,123.58
424,106	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$9,411.27
424,106	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$9,444.13
424,106	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$9,112.98
424,106	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$9,356.49
424,106	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$9,155.39
424,106	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$9,564.65
424,106	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$9,674.21
424,106	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$9,054.66
424,106	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$10,117.93
424,106	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$10,099.02
424,106	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$10,797.21
424,106	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$10,814.70
424,106	01-jul-22	26-jul-22	26	21.28%	31.92%	2.66%	\$9,777.06
TOTAL INTERES MORATORIO							\$245,545.53

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 14.07.2020, DESDE EL 15.07.2020 HASTA EL 26.07.2022.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL

MARITZA PEREZ HUERTAS - ABOGADA

426,886	15-jul-20	31-jul-20	17	18.12%	27.18%	2.27%	\$5,479.08
426,886	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$10,085.00
426,886	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$9,791.70
426,886	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$9,974.72
426,886	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$9,519.56
426,886	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$9,627.35
426,886	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$9,550.15
426,886	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$8,735.51
426,886	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$9,599.78
426,886	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$9,236.75
426,886	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$9,495.01
426,886	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$9,183.39
426,886	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$9,472.96
426,886	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$9,506.04
426,886	01-sep-21	30-sep-21	30	17.19%	25.79%	2.15%	\$9,172.71
426,886	01-oct-21	31-oct-21	31	17.08%	25.62%	2.14%	\$9,417.82
426,886	01-nov-21	30-nov-21	30	17.27%	25.91%	2.16%	\$9,215.40
426,886	01-dic-21	31-dic-21	31	17.46%	26.19%	2.18%	\$9,627.35
426,886	01-ene-22	31-ene-22	31	17.66%	26.49%	2.21%	\$9,737.63
426,886	01-feb-22	28-feb-22	28	18.30%	27.45%	2.29%	\$9,114.02
426,886	01-mar-22	31-mar-22	31	18.47%	27.71%	2.31%	\$10,184.25
426,886	01-abr-22	30-abr-22	30	19.05%	28.58%	2.38%	\$10,165.22
426,886	01-may-22	31-may-22	31	19.71%	29.57%	2.46%	\$10,867.98
426,886	01-jun-22	30-jun-22	30	20.40%	30.60%	2.55%	\$10,885.59
426,886	01-jul-22	26-jul-22	26	21.28%	31.92%	2.66%	\$9,841.15
TOTAL INTERES MORATORIO							\$237,486.11

Lo anterior para los fines pertinentes.

Con altísima distinción.


MARITZA PEREZ HUERTAS
C. C. No 51'718.323 de Bogotá
T.P. No 48357 del C. S. de la J.