

Doctor:

LUIS ARNULFO SARMIENTO PEREZ

Juzgado Primero Civil Municipal de Arauca - Arauca

Radicado: 2022-00144-00

Proceso: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL

Demandante: INSTITUTO DE DESARROLLO DE ARAUCA - IDEAR

Demandado: DIANA YULIETH BOTIA CHONA y ROSA EDILIA CHONA VERA

Con todo respeto me permito allegar la liquidación del crédito de acuerdo a lo ordenado por su despacho y a la tasa de interes fijada por la superintendencia financiera de Colombia:

Pagaré No. 30376722-2010

SALDO CAPITAL VENCIDO cuota del 8/05/2015	\$	76.133,00
INTERESES MORATORIOS desde el 9/05/2015 hasta el 31 de enero del 2023	\$	180.336,77
SALDO CAPITAL VENCIDO cuota del 8/06/2015	\$	365.396,00
INTERESES MORATORIOS desde el 9/06/2015 hasta el 31 de enero del 2023	\$	856.373,99
SALDO CAPITAL VENCIDO cuota del 8/07/2015	\$	367.421,00
INTERESES MORATORIOS desde el 9/07/2015 hasta el 31 de enero del 2023	\$	852.237,25
SALDO CAPITAL VENCIDO cuota del 8/08/2015	\$	369.457,00
INTERESES MORATORIOS desde el 9/08/2015 hasta el 31 de enero del 2023	\$	847.768,60
SALDO CAPITAL VENCIDO cuota del 8/09/2015	\$	371.505,00
INTERESES MORATORIOS desde el 9/09/2015 hasta el 31 de enero del 2023	\$	843.225,90
SALDO CAPITAL VENCIDO cuota del 8/10/2015	\$	373.564,00
INTERESES MORATORIOS desde el 9/10/2015 hasta el 31 de enero del 2023	\$	838.897,06
SALDO CAPITAL VENCIDO cuota del 8/11/2015	\$	375.634,00
INTERESES MORATORIOS desde el 9/11/2015 hasta el 31 de enero del 2023	\$	834.166,77
SALDO CAPITAL VENCIDO cuota del 8/12/2015	\$	377.715,00
INTERESES MORATORIOS desde el 9/12/2015 hasta el 31 de enero del 2023	\$	829.425,42
SALDO CAPITAL VENCIDO cuota del 08/01/2016	\$	379.808,00
INTERESES MORATORIOS desde el 9/01/2016 hasta el 31 de enero del 2023	\$	824.394,73
SALDO CAPITAL VENCIDO cuota del 08/02/2016	\$	381.913,00
INTERESES MORATORIOS desde el 9/02/2016 hasta el 31 de enero del 2023	\$	817.943,34
SALDO CAPITAL VENCIDO cuota del 08/03/2016	\$	384.030,00
INTERESES MORATORIOS desde el 9/03/2016 hasta el 31 de enero del 2023	\$	812.110,75
SALDO CAPITAL VENCIDO cuota del 08/04/2016	\$	386.158,00
INTERESES MORATORIOS desde el 9/04/2016 hasta el 31 de enero del 2023	\$	805.469,22
SALDO CAPITAL VENCIDO cuota del 08/05/2016	\$	388.298,00
INTERESES MORATORIOS desde el 9/05/2016 hasta el 31 de enero del 2023	\$	799.094,58
SALDO CAPITAL VENCIDO cuota del 08/06/2016	\$	390.450,00
INTERESES MORATORIOS desde el 9/06/2016 hasta el 31 de enero del 2023	\$	792.261,55
SALDO CAPITAL VENCIDO cuota del 08/07/2016	\$	392.613,00
INTERESES MORATORIOS desde el 9/07/2016 hasta el 31 de enero del 2023	\$	785.737,49
SALDO CAPITAL VENCIDO cuota del 08/08/2016	\$	394.789,00
INTERESES MORATORIOS desde el 9/08/2016 hasta el 31 de enero del 2023	\$	778.637,19
SALDO CAPITAL VENCIDO cuota del 08/09/2016	\$	396.977,00
INTERESES MORATORIOS desde el 9/09/2016 hasta el 31 de enero del 2023	\$	771.930,16
SALDO CAPITAL VENCIDO cuota del 08/10/2016	\$	399.177,00
INTERESES MORATORIOS desde el 9/10/2016 hasta el 31 de enero del 2023	\$	765.239,38
SALDO CAPITAL VENCIDO cuota del 08/11/2016	\$	401.389,00
INTERESES MORATORIOS desde el 9/11/2016 hasta el 31 de enero del 2023	\$	758.078,93
SALDO CAPITAL VENCIDO cuota del 08/12/2016	\$	401.389,00
INTERESES MORATORIOS desde el 9/12/2016 hasta el 31 de enero del 2023	\$	751.184,95
SALDO CAPITAL VENCIDO cuota del 08/01/2017	\$	405.850,00
INTERESES MORATORIOS desde el 9/01/2017 hasta el 31 de enero del 2023	\$	743.773,34
SALDO CAPITAL VENCIDO cuota del 08/02/2017	\$	408.099,00
INTERESES MORATORIOS desde el 9/02/2017 hasta el 31 de enero del 2023	\$	736.118,89
SALDO CAPITAL VENCIDO cuota del 08/03/2017	\$	410.360,00
INTERESES MORATORIOS desde el 9/03/2017 hasta el 31 de enero del 2023	\$	729.501,87
SALDO CAPITAL VENCIDO cuota del 08/04/2017	\$	412.635,00
INTERESES MORATORIOS desde el 9/04/2017 hasta el 31 de enero del 2023	\$	721.640,62
SALDO CAPITAL VENCIDO cuota del 08/05/2017	\$	414.921,00
INTERESES MORATORIOS desde el 9/05/2017 hasta el 31 de enero del 2023	\$	714.057,03
SALDO CAPITAL VENCIDO cuota del 08/06/2017	\$	417.221,00
INTERESES MORATORIOS desde el 9/06/2017 hasta el 31 de enero del 2023	\$	705.720,57
SALDO CAPITAL VENCIDO cuota del 08/07/2017	\$	419.533,00
INTERESES MORATORIOS desde el 9/07/2017 hasta el 31 de enero del 2023	\$	697.970,00
SALDO CAPITAL VENCIDO cuota del 08/08/2017	\$	421.858,00
INTERESES MORATORIOS desde el 9/08/2017 hasta el 31 de enero del 2023	\$	692.951,98
SALDO CAPITAL VENCIDO cuota del 08/09/2017	\$	424.196
INTERESES MORATORIOS desde el 9/09/2017 hasta el 31 de enero del 2023	\$	681.712
SALDO CAPITAL VENCIDO cuota del 08/10/2017	\$	426.546,00
INTERESES MORATORIOS desde el 9/10/2017 hasta el 31 de enero del 2023	\$	674.082,67
SALDO CAPITAL VENCIDO cuota del 08/11/2017	\$	428.910,00
INTERESES MORATORIOS desde el 9/11/2017 hasta el 31 de enero del 2023	\$	666.128,45
SALDO CAPITAL VENCIDO cuota del 08/12/2017	\$	431.287,00

INTERESES MORATORIOS desde el 9/12/2017 hasta el 31 de enero del 2023	\$	658.547,69
SALDO CAPITAL VENCIDO cuota del 08/01/2018	\$	433.677,00
INTERESES MORATORIOS desde el 9/01/2018 hasta el 31 de enero del 2023	\$	650.573,99
SALDO CAPITAL VENCIDO cuota del 08/02/2018	\$	436.080,00
INTERESES MORATORIOS desde el 9/02/2018 hasta el 31 de enero del 2023	\$	642.478,24
SALDO CAPITAL VENCIDO cuota del 08/03/2018	\$	438.497,00
INTERESES MORATORIOS desde el 9/03/2018 hasta el 31 de enero del 2023	\$	638.361,86
SALDO CAPITAL VENCIDO cuota del 08/04/2018	\$	440.927,00
INTERESES MORATORIOS desde el 9/04/2018 hasta el 31 de enero del 2023	\$	627.111,49
SALDO CAPITAL VENCIDO cuota del 08/05/2018	\$	443.370,00
INTERESES MORATORIOS desde el 9/05/2018 hasta el 31 de enero del 2023	\$	619.241,70
SALDO CAPITAL VENCIDO cuota del 08/06/2018	\$	445.827,00
INTERESES MORATORIOS desde el 9/06/2018 hasta el 31 de enero del 2023	\$	610.926,52
SALDO CAPITAL VENCIDO cuota del 08/07/2018	\$	448.298,00
INTERESES MORATORIOS desde el 9/07/2018 hasta el 31 de enero del 2023	\$	602.985,59
SALDO CAPITAL VENCIDO cuota del 08/08/2018	\$	450.782,00
INTERESES MORATORIOS desde el 9/08/2018 hasta el 31 de enero del 2023	\$	595.052,09
SALDO CAPITAL VENCIDO cuota del 08/09/2018	\$	453.280,00
INTERESES MORATORIOS desde el 9/09/2018 hasta el 31 de enero del 2023	\$	586.317,99
SALDO CAPITAL VENCIDO cuota del 08/10/2018	\$	455.792,00
INTERESES MORATORIOS desde el 9/10/2018 hasta el 31 de enero del 2023	\$	578.307,56
SALDO CAPITAL VENCIDO cuota del 08/11/2018	\$	458.318
INTERESES MORATORIOS desde el 9/11/2018 hasta el 31 de enero del 2023	\$	569,911
SALDO CAPITAL VENCIDO cuota del 08/12/2018	\$	460.858,00
INTERESES MORATORIOS desde el 9/12/2018 hasta el 31 de enero del 2023	\$	561.854,33
SALDO CAPITAL VENCIDO cuota del 08/01/2019	\$	463.412,00
INTERESES MORATORIOS desde el 9/01/2019 hasta el 31 de enero del 2023	\$	553.392,77
SALDO CAPITAL VENCIDO cuota del 08/02/2019	\$	465.980,00
INTERESES MORATORIOS desde el 9/02/2019 hasta el 31 de enero del 2023	\$	544.843,30
SALDO CAPITAL VENCIDO cuota del 08/03/2019	\$	468.562,00
INTERESES MORATORIOS desde el 9/03/2019 hasta el 31 de enero del 2023	\$	537.144,18
SALDO CAPITAL VENCIDO cuota del 08/04/2019	\$	471.159,00
INTERESES MORATORIOS desde el 9/04/2019 hasta el 31 de enero del 2023	\$	528.339,45
SALDO CAPITAL VENCIDO cuota del 08/05/2019	\$	473.770,00
INTERESES MORATORIOS desde el 9/05/2019 hasta el 31 de enero del 2023	\$	519.822,62
SALDO CAPITAL VENCIDO cuota del 08/06/2019	\$	476.395,00
INTERESES MORATORIOS desde el 9/06/2019 hasta el 31 de enero del 2023	\$	510.808,39
SALDO CAPITAL VENCIDO cuota del 08/07/2019	\$	479.035,00
INTERESES MORATORIOS desde el 9/07/2019 hasta el 31 de enero del 2023	\$	502.085,57
SALDO CAPITAL VENCIDO cuota del 08/08/2019	\$	481.690,00
INTERESES MORATORIOS desde el 9/08/2019 hasta el 31 de enero del 2023	\$	492.866,21
SALDO CAPITAL VENCIDO cuota del 08/09/2019	\$	481.690,00
INTERESES MORATORIOS desde el 9/09/2019 hasta el 31 de enero del 2023	\$	483.509,96
SALDO CAPITAL VENCIDO cuota del 08/10/2019	\$	487.044,00
INTERESES MORATORIOS desde el 9/10/2019 hasta el 31 de enero del 2023	\$	474.463,86
SALDO CAPITAL VENCIDO cuota del 08/11/2019	\$	489.743,00
INTERESES MORATORIOS desde el 9/11/2019 hasta el 31 de enero del 2023	\$	465.021,66
SALDO CAPITAL VENCIDO cuota del 08/12/2019	\$	492.457,00
INTERESES MORATORIOS desde el 9/12/2019 hasta el 31 de enero del 2023	\$	455.901,99
SALDO CAPITAL VENCIDO cuota del 08/01/2020	\$	495.179,00
INTERESES MORATORIOS desde el 9/01/2020 hasta el 31 de enero del 2023	\$	446.347,95
SALDO CAPITAL VENCIDO cuota del 08/02/2020	\$	500.644,00
INTERESES MORATORIOS desde el 9/02/2020 hasta el 31 de enero del 2023	\$	439.086,13
SALDO CAPITAL VENCIDO cuota del 08/03/2020	\$	503.337,00
INTERESES MORATORIOS desde el 9/03/2020 hasta el 31 de enero del 2023	\$	429.873,64
SALDO CAPITAL VENCIDO cuota del 08/04/2020	\$	503.488,00
INTERESES MORATORIOS desde el 9/04/2020 hasta el 31 de enero del 2023	\$	417.720,15
SALDO CAPITAL VENCIDO cuota del 08/05/2020	\$	506.278,00
INTERESES MORATORIOS desde el 9/05/2020 hasta el 31 de enero del 2023	\$	408.289,23
SALDO CAPITAL VENCIDO cuota del 08/06/2020	\$	509.084,00
INTERESES MORATORIOS desde el 9/06/2020 hasta el 31 de enero del 2023	\$	398.601,25
SALDO CAPITAL VENCIDO cuota del 08/07/2020	\$	511.905,00
INTERESES MORATORIOS desde el 9/07/2020 hasta el 31 de enero del 2023	\$	389.215,38
SALDO CAPITAL VENCIDO cuota del 08/08/2020	\$	514.742,00
INTERESES MORATORIOS desde el 9/08/2020 hasta el 31 de enero del 2023	\$	379.295,15
SALDO CAPITAL VENCIDO cuota del 08/09/2020	\$	517.595,00
INTERESES MORATORIOS desde el 9/09/2020 hasta el 31 de enero del 2023	\$	369.156,88
SALDO CAPITAL VENCIDO cuota del 08/10/2020	\$	520.463,00
INTERESES MORATORIOS desde el 9/10/2020 hasta el 31 de enero del 2023	\$	359.307,20
SALDO CAPITAL VENCIDO cuota del 08/11/2020	\$	523.348,00
INTERESES MORATORIOS desde el 9/11/2020 hasta el 31 de enero del 2023	\$	349.112,15
SALDO CAPITAL VENCIDO cuota del 08/12/2020	\$	526.248,00
INTERESES MORATORIOS desde el 9/12/2020 hasta el 31 de enero del 2023	\$	339.377,99
SALDO CAPITAL VENCIDO cuota del 08/01/2021	\$	529.165,00
INTERESES MORATORIOS desde el 9/01/2021 hasta el 31 de enero del 2023	\$	329.349,87
SALDO CAPITAL VENCIDO cuota del 08/02/2021	\$	532.097,00
INTERESES MORATORIOS desde el 9/02/2021 hasta el 31 de enero del 2023	\$	319.231,82

SALDO CAPITAL VENCIDO cuota del 08/03/2021	\$	535.046,00
INTERESES MORATORIOS desde el 9/03/2021 hasta el 31 de enero del 2023	\$	310.075,43
SALDO CAPITAL VENCIDO cuota del 08/04/2021	\$	538.011,00
INTERESES MORATORIOS desde el 9/04/2021 hasta el 31 de enero del 2023	\$	299.712,93
SALDO CAPITAL VENCIDO cuota del 08/05/2021	\$	540.993,00
INTERESES MORATORIOS desde el 9/05/2021 hasta el 31 de enero del 2023	\$	289.684,62
SALDO CAPITAL VENCIDO cuota del 08/06/2021	\$	543.991,00
INTERESES MORATORIOS desde el 9/06/2021 hasta el 31 de enero del 2023	\$	279.192,05
SALDO CAPITAL VENCIDO cuota del 08/07/2021	\$	547.006,00
INTERESES MORATORIOS desde el 9/07/2021 hasta el 31 de enero del 2023	\$	268.977,44
SALDO CAPITAL VENCIDO cuota del 08/08/2021	\$	550.038,00
INTERESES MORATORIOS desde el 9/08/2021 hasta el 31 de enero del 2023	\$	258.251,55
SALDO CAPITAL VENCIDO cuota del 08/09/2021	\$	553.086,00
INTERESES MORATORIOS desde el 9/09/2021 hasta el 31 de enero del 2023	\$	247.375,55
SALDO CAPITAL VENCIDO cuota del 08/10/2021	\$	556.151,00
INTERESES MORATORIOS desde el 9/10/2021 hasta el 31 de enero del 2023	\$	236.816,51
SALDO CAPITAL VENCIDO cuota del 08/11/2021	\$	559.233,00
INTERESES MORATORIOS desde el 9/11/2021 hasta el 31 de enero del 2023	\$	225.755,84
SALDO CAPITAL VENCIDO cuota del 08/12/2021	\$	562.333,00
INTERESES MORATORIOS desde el 9/12/2021 hasta el 31 de enero del 2023	\$	214.832,29
SALDO CAPITAL VENCIDO cuota del 08/01/2022	\$	565.449,00
INTERESES MORATORIOS desde el 9/01/2022 hasta el 31 de enero del 2023	\$	203.232,74
SALDO CAPITAL VENCIDO cuota del 08/02/2022	\$	568.583,00
INTERESES MORATORIOS desde el 9/02/2022 hasta el 31 de enero del 2023	\$	191.268,00
SALDO CAPITAL VENCIDO cuota del 08/03/2022	\$	571.734,00
INTERESES MORATORIOS desde el 9/03/2022 hasta el 31 de enero del 2023	\$	180.089,06
SALDO CAPITAL VENCIDO cuota del 08/04/2022	\$	574.902,00
INTERESES MORATORIOS desde el 9/04/2022 hasta el 31 de enero del 2023	\$	167.260,31
 TOTAL CAPITAL VENCIDO	\$	38.412.498,51
TOTAL INTERSES MORATORIOS CAPITAL VENCIDO	\$	44.814.159,14
INTERESES DE PLAZOS CUOTAS VENCIDAS	\$	10.443.061,00
INTERESES CAUSADOSS CUOTAS VENCIDAS	\$	6.337.770,00
 TOTAL LIQUIDACION	\$	100.007.488,65

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/05/2015 DESDE EL 09/05/2015 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 76.133,00	9/05/2015	31/05/2015	23	19,37%	29,06%	2,42%	\$ 1.413,25
\$ 76.133,00	1/06/2015	30/06/2015	30	19,37%	29,06%	2,42%	\$ 1.843,37
\$ 76.133,00	1/07/2015	31/07/2015	31	19,26%	28,89%	2,41%	\$ 1.894,00
\$ 76.133,00	1/08/2015	31/08/2015	31	19,26%	28,89%	2,41%	\$ 1.894,00
\$ 76.133,00	1/09/2015	30/09/2015	30	19,26%	28,89%	2,41%	\$ 1.832,90
\$ 76.133,00	1/10/2015	31/10/2015	31	19,33%	29,00%	2,42%	\$ 1.900,88
\$ 76.133,00	1/11/2015	30/11/2015	30	19,33%	29,00%	2,42%	\$ 1.839,56
\$ 76.133,00	1/12/2015	31/12/2015	31	19,33%	29,00%	2,42%	\$ 1.900,88
\$ 76.133,00	1/01/2016	31/01/2016	31	22,34%	33,51%	2,79%	\$ 2.196,88
\$ 76.133,00	1/02/2016	29/02/2016	29	22,34%	33,51%	2,79%	\$ 2.055,15
\$ 76.133,00	1/03/2016	31/03/2016	31	22,34%	33,51%	2,79%	\$ 2.196,88
\$ 76.133,00	1/04/2016	30/04/2016	30	22,33%	33,50%	2,79%	\$ 2.125,06
\$ 76.133,00	1/05/2016	31/05/2016	31	22,33%	33,50%	2,79%	\$ 2.195,90
\$ 76.133,00	1/06/2016	30/06/2016	30	22,33%	33,50%	2,79%	\$ 2.125,06
\$ 76.133,00	1/07/2016	31/07/2016	31	21,98%	32,97%	2,75%	\$ 2.161,48
\$ 76.133,00	1/08/2016	31/08/2016	31	21,98%	32,97%	2,75%	\$ 2.161,48
\$ 76.133,00	1/09/2016	30/09/2016	30	21,98%	32,97%	2,75%	\$ 2.091,75
\$ 76.133,00	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 2.162,46
\$ 76.133,00	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 2.092,71
\$ 76.133,00	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 2.162,46
\$ 76.133,00	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 2.196,88
\$ 76.133,00	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 1.984,28
\$ 76.133,00	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 2.196,88
\$ 76.133,00	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 2.125,06
\$ 76.133,00	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 2.195,90
\$ 76.133,00	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 2.125,06
\$ 76.133,00	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 2.161,48
\$ 76.133,00	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 2.161,48
\$ 76.133,00	1/09/2017	30/09/2017	30	21,98%	32,97%	2,75%	\$ 2.091,75
\$ 76.133,00	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 2.079,86
\$ 76.133,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 1.994,68
\$ 76.133,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 2.042,49
\$ 76.133,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 2.034,62
\$ 76.133,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 1.866,15

\$ 76.133,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 2.033,64
\$ 76.133,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 1.949,00
\$ 76.133,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 2.010,04
\$ 76.133,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 1.929,97
\$ 76.133,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 1.969,72
\$ 76.133,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 1.960,87
\$ 76.133,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 1.885,24
\$ 76.133,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 1.930,71
\$ 76.133,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 1.855,11
\$ 76.133,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 1.907,77
\$ 76.133,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 1.884,16
\$ 76.133,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 1.749,79
\$ 76.133,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.905,14
\$ 76.133,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.838,61
\$ 76.133,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 1.901,87
\$ 76.133,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.836,71
\$ 76.133,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.895,97
\$ 76.133,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.899,90
\$ 76.133,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.838,61
\$ 76.133,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.878,26
\$ 76.133,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.811,33
\$ 76.133,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.859,91
\$ 76.133,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.846,14
\$ 76.133,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.753,41
\$ 76.133,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.863,84
\$ 76.133,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.778,97
\$ 76.133,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.789,10
\$ 76.133,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.724,41
\$ 76.133,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.781,89
\$ 76.133,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.798,94
\$ 76.133,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.746,62
\$ 76.133,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.779,27
\$ 76.133,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.697,77
\$ 76.133,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.716,99
\$ 76.133,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.703,22
\$ 76.133,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.557,93
\$ 76.133,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.712,07
\$ 76.133,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.647,33
\$ 76.133,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.693,39
\$ 76.133,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 1.637,81
\$ 76.133,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 1.689,45
\$ 76.133,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 1.695,36
\$ 76.133,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 1.635,91
\$ 76.133,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 1.679,62
\$ 76.133,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 1.643,52
\$ 76.133,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 1.716,99
\$ 76.133,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 1.736,66
\$ 76.133,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 1.625,44
\$ 76.133,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 1.816,31
\$ 76.133,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 1.812,92
\$ 76.133,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 1.938,25
\$ 76.133,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 1.941,39
\$ 76.133,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 2.092,64
\$ 76.133,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 2.184,10
\$ 76.133,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 2.236,41
\$ 76.133,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 2.420,11
\$ 76.133,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 2.453,39
\$ 76.133,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 2.718,07
\$ 76.133,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 2.836,08
TOTAL INTERES MORATORIO							\$ 180.336,77

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/06/2015 DESDE EL 09/06/2015 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 365.396,00	9/06/2015	30/06/2015	22	19,37%	29,06%	2,42%	\$ 6.487,91
\$ 365.396,00	1/07/2015	31/07/2015	31	19,26%	28,89%	2,41%	\$ 9.090,14
\$ 365.396,00	1/08/2015	31/08/2015	31	19,26%	28,89%	2,41%	\$ 9.090,14
\$ 365.396,00	1/09/2015	30/09/2015	30	19,26%	28,89%	2,41%	\$ 8.796,91
\$ 365.396,00	1/10/2015	31/10/2015	31	19,33%	29,00%	2,42%	\$ 9.123,18
\$ 365.396,00	1/11/2015	30/11/2015	30	19,33%	29,00%	2,42%	\$ 8.828,88
\$ 365.396,00	1/12/2015	31/12/2015	31	19,33%	29,00%	2,42%	\$ 9.123,18
\$ 365.396,00	1/01/2016	31/01/2016	31	22,34%	33,51%	2,79%	\$ 10.543,81
\$ 365.396,00	1/02/2016	29/02/2016	29	22,34%	33,51%	2,79%	\$ 9.863,56
\$ 365.396,00	1/03/2016	31/03/2016	31	22,34%	33,51%	2,79%	\$ 10.543,81

\$ 365.396,00	1/04/2016	30/04/2016	30	22,33%	33,50%	2,79%	\$ 10.199,12
\$ 365.396,00	1/05/2016	31/05/2016	31	22,33%	33,50%	2,79%	\$ 10.539,09
\$ 365.396,00	1/06/2016	30/06/2016	30	22,33%	33,50%	2,79%	\$ 10.199,12
\$ 365.396,00	1/07/2016	31/07/2016	31	21,98%	32,97%	2,75%	\$ 10.373,90
\$ 365.396,00	1/08/2016	31/08/2016	31	21,98%	32,97%	2,75%	\$ 10.373,90
\$ 365.396,00	1/09/2016	30/09/2016	30	21,98%	32,97%	2,75%	\$ 10.039,26
\$ 365.396,00	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 10.378,62
\$ 365.396,00	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 10.043,82
\$ 365.396,00	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 10.378,62
\$ 365.396,00	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 10.543,81
\$ 365.396,00	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 9.523,44
\$ 365.396,00	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 10.543,81
\$ 365.396,00	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 10.199,12
\$ 365.396,00	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 10.539,09
\$ 365.396,00	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 10.199,12
\$ 365.396,00	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 10.373,90
\$ 365.396,00	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 10.373,90
\$ 365.396,00	1/09/2017	30/09/2017	30	21,98%	32,97%	2,75%	\$ 10.039,26
\$ 365.396,00	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 9.982,16
\$ 365.396,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 9.573,38
\$ 365.396,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 9.802,81
\$ 365.396,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 9.765,06
\$ 365.396,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 8.956,46
\$ 365.396,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 9.760,34
\$ 365.396,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 9.354,14
\$ 365.396,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 9.647,06
\$ 365.396,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 9.262,79
\$ 365.396,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 9.453,56
\$ 365.396,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 9.411,08
\$ 365.396,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 9.048,12
\$ 365.396,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 9.266,34
\$ 365.396,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 8.903,48
\$ 365.396,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 9.156,21
\$ 365.396,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 9.042,94
\$ 365.396,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 8.398,02
\$ 365.396,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 9.143,63
\$ 365.396,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 8.824,31
\$ 365.396,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 9.127,90
\$ 365.396,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 8.815,18
\$ 365.396,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 9.099,58
\$ 365.396,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 9.118,46
\$ 365.396,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 8.824,31
\$ 365.396,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 9.014,62
\$ 365.396,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 8.693,38
\$ 365.396,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 8.926,52
\$ 365.396,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 8.860,45
\$ 365.396,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 8.415,37
\$ 365.396,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 8.945,40
\$ 365.396,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 8.538,09
\$ 365.396,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 8.586,70
\$ 365.396,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 8.276,22
\$ 365.396,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 8.552,09
\$ 365.396,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 8.633,90
\$ 365.396,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 8.382,79
\$ 365.396,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 8.539,51
\$ 365.396,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 8.148,33
\$ 365.396,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 8.240,59
\$ 365.396,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 8.174,52
\$ 365.396,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 7.477,22
\$ 365.396,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 8.216,99
\$ 365.396,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 7.906,26
\$ 365.396,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 8.127,32
\$ 365.396,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 7.860,58
\$ 365.396,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 8.108,44
\$ 365.396,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 8.136,76
\$ 365.396,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 7.851,45
\$ 365.396,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 8.061,24
\$ 365.396,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 7.887,99
\$ 365.396,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 8.240,59
\$ 365.396,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 8.334,99
\$ 365.396,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 7.801,20
\$ 365.396,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 8.717,28
\$ 365.396,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 8.700,99
\$ 365.396,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 9.302,53
\$ 365.396,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 9.317,60
\$ 365.396,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 10.043,52

\$ 365.396,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 10.482,45
\$ 365.396,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 10.733,51
\$ 365.396,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 11.615,18
\$ 365.396,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 11.774,89
\$ 365.396,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 13.045,25
\$ 365.396,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 13.611,61
TOTAL INTERES MORATORIO							\$ 856.373,99

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/07/2015 DESDE EL 09/07/2015 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 367.421,00	9/07/2015	31/07/2015	23	19,26%	28,89%	2,41%	\$ 6.781,67
\$ 367.421,00	1/08/2015	31/08/2015	31	19,26%	28,89%	2,41%	\$ 9.140,52
\$ 367.421,00	1/09/2015	30/09/2015	30	19,26%	28,89%	2,41%	\$ 8.845,66
\$ 367.421,00	1/10/2015	31/10/2015	31	19,33%	29,00%	2,42%	\$ 9.173,74
\$ 367.421,00	1/11/2015	30/11/2015	30	19,33%	29,00%	2,42%	\$ 8.877,81
\$ 367.421,00	1/12/2015	31/12/2015	31	19,33%	29,00%	2,42%	\$ 9.173,74
\$ 367.421,00	1/01/2016	31/01/2016	31	22,34%	33,51%	2,79%	\$ 10.602,24
\$ 367.421,00	1/02/2016	29/02/2016	29	22,34%	33,51%	2,79%	\$ 9.918,22
\$ 367.421,00	1/03/2016	31/03/2016	31	22,34%	33,51%	2,79%	\$ 10.602,24
\$ 367.421,00	1/04/2016	30/04/2016	30	22,33%	33,50%	2,79%	\$ 10.255,64
\$ 367.421,00	1/05/2016	31/05/2016	31	22,33%	33,50%	2,79%	\$ 10.597,49
\$ 367.421,00	1/06/2016	30/06/2016	30	22,33%	33,50%	2,79%	\$ 10.255,64
\$ 367.421,00	1/07/2016	31/07/2016	31	21,98%	32,97%	2,75%	\$ 10.431,39
\$ 367.421,00	1/08/2016	31/08/2016	31	21,98%	32,97%	2,75%	\$ 10.431,39
\$ 367.421,00	1/09/2016	30/09/2016	30	21,98%	32,97%	2,75%	\$ 10.094,89
\$ 367.421,00	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 10.436,13
\$ 367.421,00	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 10.099,48
\$ 367.421,00	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 10.436,13
\$ 367.421,00	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 10.602,24
\$ 367.421,00	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 9.576,22
\$ 367.421,00	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 10.602,24
\$ 367.421,00	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 10.255,64
\$ 367.421,00	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 10.597,49
\$ 367.421,00	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 10.255,64
\$ 367.421,00	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 10.431,39
\$ 367.421,00	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 10.431,39
\$ 367.421,00	1/09/2017	30/09/2017	30	21,98%	32,97%	2,75%	\$ 10.094,89
\$ 367.421,00	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 10.037,48
\$ 367.421,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 9.626,43
\$ 367.421,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 9.857,14
\$ 367.421,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 9.819,17
\$ 367.421,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 9.006,10
\$ 367.421,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 9.814,43
\$ 367.421,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 9.405,98
\$ 367.421,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 9.700,53
\$ 367.421,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 9.314,12
\$ 367.421,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 9.505,95
\$ 367.421,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 9.463,23
\$ 367.421,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 9.098,26
\$ 367.421,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 9.317,69
\$ 367.421,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 8.952,83
\$ 367.421,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 9.206,96
\$ 367.421,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 9.093,06
\$ 367.421,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 8.444,56
\$ 367.421,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 9.194,30
\$ 367.421,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 8.873,22
\$ 367.421,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 9.178,48
\$ 367.421,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 8.864,03
\$ 367.421,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 9.150,01
\$ 367.421,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 9.168,99
\$ 367.421,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 8.873,22
\$ 367.421,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 9.064,58
\$ 367.421,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 8.741,56
\$ 367.421,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 8.975,99
\$ 367.421,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 8.909,55
\$ 367.421,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 8.462,01
\$ 367.421,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 8.994,98
\$ 367.421,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 8.585,40
\$ 367.421,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 8.634,29
\$ 367.421,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 8.322,09
\$ 367.421,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 8.599,49
\$ 367.421,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 8.681,75
\$ 367.421,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 8.429,25
\$ 367.421,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 8.586,83

\$ 367.421,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 8.193,49
\$ 367.421,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 8.286,26
\$ 367.421,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 8.219,82
\$ 367.421,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 7.518,66
\$ 367.421,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 8.262,53
\$ 367.421,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 7.950,07
\$ 367.421,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 8.172,36
\$ 367.421,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 7.904,14
\$ 367.421,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 8.153,38
\$ 367.421,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 8.181,85
\$ 367.421,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 7.894,96
\$ 367.421,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 8.105,92
\$ 367.421,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 7.931,70
\$ 367.421,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 8.286,26
\$ 367.421,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 8.381,18
\$ 367.421,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 7.844,44
\$ 367.421,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 8.765,59
\$ 367.421,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 8.749,21
\$ 367.421,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 9.354,08
\$ 367.421,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 9.369,24
\$ 367.421,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 10.099,18
\$ 367.421,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 10.540,54
\$ 367.421,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 10.792,99
\$ 367.421,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 11.679,55
\$ 367.421,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 11.840,14
\$ 367.421,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 13.117,54
\$ 367.421,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 13.687,04
TOTAL INTERES MORATORIO							\$ 852.237,25

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/08/2015 DESDE EL 09/08/2015 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 369.457,00	9/08/2015	31/08/2015	23	19,26%	28,89%	2,41%	\$ 6.819,25
\$ 369.457,00	1/09/2015	30/09/2015	30	19,26%	28,89%	2,41%	\$ 8.894,68
\$ 369.457,00	1/10/2015	31/10/2015	31	19,33%	29,00%	2,42%	\$ 9.224,57
\$ 369.457,00	1/11/2015	30/11/2015	30	19,33%	29,00%	2,42%	\$ 8.927,00
\$ 369.457,00	1/12/2015	31/12/2015	31	19,33%	29,00%	2,42%	\$ 9.224,57
\$ 369.457,00	1/01/2016	31/01/2016	31	22,34%	33,51%	2,79%	\$ 10.660,99
\$ 369.457,00	1/02/2016	29/02/2016	29	22,34%	33,51%	2,79%	\$ 9.973,18
\$ 369.457,00	1/03/2016	31/03/2016	31	22,34%	33,51%	2,79%	\$ 10.660,99
\$ 369.457,00	1/04/2016	30/04/2016	30	22,33%	33,50%	2,79%	\$ 10.312,47
\$ 369.457,00	1/05/2016	31/05/2016	31	22,33%	33,50%	2,79%	\$ 10.656,22
\$ 369.457,00	1/06/2016	30/06/2016	30	22,33%	33,50%	2,79%	\$ 10.312,47
\$ 369.457,00	1/07/2016	31/07/2016	31	21,98%	32,97%	2,75%	\$ 10.489,19
\$ 369.457,00	1/08/2016	31/08/2016	31	21,98%	32,97%	2,75%	\$ 10.489,19
\$ 369.457,00	1/09/2016	30/09/2016	30	21,98%	32,97%	2,75%	\$ 10.150,83
\$ 369.457,00	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 10.493,96
\$ 369.457,00	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 10.155,45
\$ 369.457,00	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 10.493,96
\$ 369.457,00	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 10.660,99
\$ 369.457,00	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 9.629,28
\$ 369.457,00	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 10.660,99
\$ 369.457,00	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 10.312,47
\$ 369.457,00	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 10.656,22
\$ 369.457,00	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 10.312,47
\$ 369.457,00	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 10.489,19
\$ 369.457,00	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 10.489,19
\$ 369.457,00	1/09/2017	30/09/2017	30	21,98%	32,97%	2,75%	\$ 10.150,83
\$ 369.457,00	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 10.093,10
\$ 369.457,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 9.679,77
\$ 369.457,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 9.911,76
\$ 369.457,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 9.873,58
\$ 369.457,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 9.056,01
\$ 369.457,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 9.868,81
\$ 369.457,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 9.458,10
\$ 369.457,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 9.754,28
\$ 369.457,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 9.365,73
\$ 369.457,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 9.558,62
\$ 369.457,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 9.515,67
\$ 369.457,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 9.148,68
\$ 369.457,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 9.369,33
\$ 369.457,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 9.002,44
\$ 369.457,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 9.257,98
\$ 369.457,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 9.143,44
\$ 369.457,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 8.491,35

\$ 369.457,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 9.245,25
\$ 369.457,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 8.922,39
\$ 369.457,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 9.229,34
\$ 369.457,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 8.913,15
\$ 369.457,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 9.200,71
\$ 369.457,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 9.219,80
\$ 369.457,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 8.922,39
\$ 369.457,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 9.114,81
\$ 369.457,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 8.790,00
\$ 369.457,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 9.025,73
\$ 369.457,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 8.958,92
\$ 369.457,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 8.508,90
\$ 369.457,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 9.044,82
\$ 369.457,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 8.632,98
\$ 369.457,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 8.682,14
\$ 369.457,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 8.368,20
\$ 369.457,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 8.647,14
\$ 369.457,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 8.729,86
\$ 369.457,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 8.475,96
\$ 369.457,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 8.634,42
\$ 369.457,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 8.238,89
\$ 369.457,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 8.332,18
\$ 369.457,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 8.265,37
\$ 369.457,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 7.560,32
\$ 369.457,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 8.308,32
\$ 369.457,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 7.994,13
\$ 369.457,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 8.217,65
\$ 369.457,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 7.947,94
\$ 369.457,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 8.198,56
\$ 369.457,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 8.227,19
\$ 369.457,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 7.938,71
\$ 369.457,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 8.150,84
\$ 369.457,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 7.975,65
\$ 369.457,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 8.332,18
\$ 369.457,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 8.427,62
\$ 369.457,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 7.887,91
\$ 369.457,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 8.814,17
\$ 369.457,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 8.797,69
\$ 369.457,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 9.405,91
\$ 369.457,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 9.421,15
\$ 369.457,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 10.155,14
\$ 369.457,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 10.598,95
\$ 369.457,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 10.852,80
\$ 369.457,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 11.744,27
\$ 369.457,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 11.905,75
\$ 369.457,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 13.190,23
\$ 369.457,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 13.762,89
TOTAL INTERES MORATORIO							\$ 847.768,60

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/09/2015 DESDE EL 09/09/2015 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 371.505,00	9/09/2015	30/09/2015	22	19,26%	28,89%	2,41%	\$ 6.558,92
\$ 371.505,00	1/10/2015	31/10/2015	31	19,33%	29,00%	2,42%	\$ 9.275,71
\$ 371.505,00	1/11/2015	30/11/2015	30	19,33%	29,00%	2,42%	\$ 8.976,49
\$ 371.505,00	1/12/2015	31/12/2015	31	19,33%	29,00%	2,42%	\$ 9.275,71
\$ 371.505,00	1/01/2016	31/01/2016	31	22,34%	33,51%	2,79%	\$ 10.720,09
\$ 371.505,00	1/02/2016	29/02/2016	29	22,34%	33,51%	2,79%	\$ 10.028,47
\$ 371.505,00	1/03/2016	31/03/2016	31	22,34%	33,51%	2,79%	\$ 10.720,09
\$ 371.505,00	1/04/2016	30/04/2016	30	22,33%	33,50%	2,79%	\$ 10.369,63
\$ 371.505,00	1/05/2016	31/05/2016	31	22,33%	33,50%	2,79%	\$ 10.715,29
\$ 371.505,00	1/06/2016	30/06/2016	30	22,33%	33,50%	2,79%	\$ 10.369,63
\$ 371.505,00	1/07/2016	31/07/2016	31	21,98%	32,97%	2,75%	\$ 10.547,34
\$ 371.505,00	1/08/2016	31/08/2016	31	21,98%	32,97%	2,75%	\$ 10.547,34
\$ 371.505,00	1/09/2016	30/09/2016	30	21,98%	32,97%	2,75%	\$ 10.207,10
\$ 371.505,00	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 10.552,14
\$ 371.505,00	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 10.211,74
\$ 371.505,00	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 10.552,14
\$ 371.505,00	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 10.720,09
\$ 371.505,00	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 9.682,66
\$ 371.505,00	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 10.720,09
\$ 371.505,00	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 10.369,63
\$ 371.505,00	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 10.715,29
\$ 371.505,00	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 10.369,63
\$ 371.505,00	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 10.547,34

\$ 371.505,00	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 10.547,34
\$ 371.505,00	1/09/2017	30/09/2017	30	21,98%	32,97%	2,75%	\$ 10.207,10
\$ 371.505,00	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 10.149,05
\$ 371.505,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 9.733,43
\$ 371.505,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 9.966,71
\$ 371.505,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 9.928,32
\$ 371.505,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 9.106,21
\$ 371.505,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 9.923,52
\$ 371.505,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 9.510,53
\$ 371.505,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 9.808,35
\$ 371.505,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 9.417,65
\$ 371.505,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 9.611,61
\$ 371.505,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 9.568,42
\$ 371.505,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 9.199,39
\$ 371.505,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 9.421,26
\$ 371.505,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 9.052,34
\$ 371.505,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 9.309,30
\$ 371.505,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 9.194,13
\$ 371.505,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 8.538,42
\$ 371.505,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 9.296,50
\$ 371.505,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 8.971,85
\$ 371.505,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 9.280,50
\$ 371.505,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 8.962,56
\$ 371.505,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 9.251,71
\$ 371.505,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 9.270,91
\$ 371.505,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 8.971,85
\$ 371.505,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 9.165,34
\$ 371.505,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 8.838,72
\$ 371.505,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 9.075,76
\$ 371.505,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 9.008,58
\$ 371.505,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 8.556,07
\$ 371.505,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 9.094,96
\$ 371.505,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 8.680,83
\$ 371.505,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 8.730,26
\$ 371.505,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 8.414,59
\$ 371.505,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 8.695,07
\$ 371.505,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 8.778,25
\$ 371.505,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 8.522,94
\$ 371.505,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 8.682,28
\$ 371.505,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 8.284,56
\$ 371.505,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 8.378,37
\$ 371.505,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 8.311,19
\$ 371.505,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 7.602,23
\$ 371.505,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 8.354,37
\$ 371.505,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 8.038,44
\$ 371.505,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 8.263,20
\$ 371.505,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 7.992,00
\$ 371.505,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 8.244,01
\$ 371.505,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 8.272,80
\$ 371.505,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 7.982,71
\$ 371.505,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 8.196,02
\$ 371.505,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 8.019,86
\$ 371.505,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 8.378,37
\$ 371.505,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 8.474,34
\$ 371.505,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 7.931,63
\$ 371.505,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 8.863,03
\$ 371.505,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 8.846,46
\$ 371.505,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 9.458,05
\$ 371.505,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 9.473,38
\$ 371.505,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 10.211,43
\$ 371.505,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 10.657,70
\$ 371.505,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 10.912,96
\$ 371.505,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 11.809,37
\$ 371.505,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 11.971,75
\$ 371.505,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 13.263,35
\$ 371.505,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 13.839,18
TOTAL INTERES MORATORIO							\$ 843.225,90

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/10/2015 DESDE EL 09/10/2015 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 373.564,00	9/10/2015	31/10/2015	23	19,33%	29,00%	2,42%	\$ 6.920,12
\$ 373.564,00	1/11/2015	30/11/2015	30	19,33%	29,00%	2,42%	\$ 9.026,24
\$ 373.564,00	1/12/2015	31/12/2015	31	19,33%	29,00%	2,42%	\$ 9.327,11
\$ 373.564,00	1/01/2016	31/01/2016	31	22,34%	33,51%	2,79%	\$ 10.779,50

\$ 373.564,00	1/02/2016	29/02/2016	29	22,34%	33,51%	2,79%	\$ 10.084,05
\$ 373.564,00	1/03/2016	31/03/2016	31	22,34%	33,51%	2,79%	\$ 10.779,50
\$ 373.564,00	1/04/2016	30/04/2016	30	22,33%	33,50%	2,79%	\$ 10.427,11
\$ 373.564,00	1/05/2016	31/05/2016	31	22,33%	33,50%	2,79%	\$ 10.774,68
\$ 373.564,00	1/06/2016	30/06/2016	30	22,33%	33,50%	2,79%	\$ 10.427,11
\$ 373.564,00	1/07/2016	31/07/2016	31	21,98%	32,97%	2,75%	\$ 10.605,79
\$ 373.564,00	1/08/2016	31/08/2016	31	21,98%	32,97%	2,75%	\$ 10.605,79
\$ 373.564,00	1/09/2016	30/09/2016	30	21,98%	32,97%	2,75%	\$ 10.263,67
\$ 373.564,00	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 10.610,62
\$ 373.564,00	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 10.268,34
\$ 373.564,00	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 10.610,62
\$ 373.564,00	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 10.779,50
\$ 373.564,00	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 9.736,32
\$ 373.564,00	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 10.779,50
\$ 373.564,00	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 10.427,11
\$ 373.564,00	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 10.774,68
\$ 373.564,00	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 10.427,11
\$ 373.564,00	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 10.605,79
\$ 373.564,00	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 10.605,79
\$ 373.564,00	1/09/2017	30/09/2017	30	21,98%	32,97%	2,75%	\$ 10.263,67
\$ 373.564,00	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 10.205,30
\$ 373.564,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 9.787,38
\$ 373.564,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 10.021,94
\$ 373.564,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 9.983,34
\$ 373.564,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 9.156,68
\$ 373.564,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 9.978,52
\$ 373.564,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 9.563,24
\$ 373.564,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 9.862,71
\$ 373.564,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 9.469,85
\$ 373.564,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 9.664,88
\$ 373.564,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 9.621,45
\$ 373.564,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 9.250,38
\$ 373.564,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 9.473,48
\$ 373.564,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 9.102,51
\$ 373.564,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 9.360,89
\$ 373.564,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 9.245,09
\$ 373.564,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 8.585,75
\$ 373.564,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 9.348,02
\$ 373.564,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 9.021,57
\$ 373.564,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 9.331,94
\$ 373.564,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 9.012,23
\$ 373.564,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 9.302,99
\$ 373.564,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 9.322,29
\$ 373.564,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 9.021,57
\$ 373.564,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 9.216,14
\$ 373.564,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 8.887,71
\$ 373.564,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 9.126,06
\$ 373.564,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 9.058,51
\$ 373.564,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 8.603,49
\$ 373.564,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 9.145,37
\$ 373.564,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 8.728,95
\$ 373.564,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 8.778,65
\$ 373.564,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 8.461,22
\$ 373.564,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 8.743,27
\$ 373.564,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 8.826,90
\$ 373.564,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 8.570,18
\$ 373.564,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 8.730,40
\$ 373.564,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 8.330,48
\$ 373.564,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 8.424,80
\$ 373.564,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 8.357,25
\$ 373.564,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 7.644,36
\$ 373.564,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 8.400,68
\$ 373.564,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 8.082,99
\$ 373.564,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 8.309,00
\$ 373.564,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 8.036,30
\$ 373.564,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 8.289,70
\$ 373.564,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 8.318,65
\$ 373.564,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 8.026,96
\$ 373.564,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 8.241,44
\$ 373.564,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 8.064,31
\$ 373.564,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 8.424,80
\$ 373.564,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 8.521,31
\$ 373.564,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 7.975,59
\$ 373.564,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 8.912,15
\$ 373.564,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 8.895,49
\$ 373.564,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 9.510,47
\$ 373.564,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 9.525,88

\$ 373.564,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 10.268,03
\$ 373.564,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 10.716,77
\$ 373.564,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 10.973,44
\$ 373.564,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 11.874,82
\$ 373.564,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 12.038,10
\$ 373.564,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 13.336,86
\$ 373.564,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 13.915,88
TOTAL INTERES MORATORIO							\$ 838.897,06

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/11/2015 DESDE EL 09/11/2015 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 375.634,00	9/11/2015	30/11/2015	22	19,33%	29,00%	2,42%	\$ 6.655,92
\$ 375.634,00	1/12/2015	31/12/2015	31	19,33%	29,00%	2,42%	\$ 9.378,80
\$ 375.634,00	1/01/2016	31/01/2016	31	22,34%	33,51%	2,79%	\$ 10.839,23
\$ 375.634,00	1/02/2016	29/02/2016	29	22,34%	33,51%	2,79%	\$ 10.139,93
\$ 375.634,00	1/03/2016	31/03/2016	31	22,34%	33,51%	2,79%	\$ 10.839,23
\$ 375.634,00	1/04/2016	30/04/2016	30	22,33%	33,50%	2,79%	\$ 10.484,88
\$ 375.634,00	1/05/2016	31/05/2016	31	22,33%	33,50%	2,79%	\$ 10.834,38
\$ 375.634,00	1/06/2016	30/06/2016	30	22,33%	33,50%	2,79%	\$ 10.484,88
\$ 375.634,00	1/07/2016	31/07/2016	31	21,98%	32,97%	2,75%	\$ 10.664,56
\$ 375.634,00	1/08/2016	31/08/2016	31	21,98%	32,97%	2,75%	\$ 10.664,56
\$ 375.634,00	1/09/2016	30/09/2016	30	21,98%	32,97%	2,75%	\$ 10.320,54
\$ 375.634,00	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 10.669,41
\$ 375.634,00	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 10.325,24
\$ 375.634,00	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 10.669,41
\$ 375.634,00	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 10.839,23
\$ 375.634,00	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 9.790,27
\$ 375.634,00	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 10.839,23
\$ 375.634,00	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 10.484,88
\$ 375.634,00	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 10.834,38
\$ 375.634,00	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 10.484,88
\$ 375.634,00	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 10.664,56
\$ 375.634,00	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 10.664,56
\$ 375.634,00	1/09/2017	30/09/2017	30	21,98%	32,97%	2,75%	\$ 10.320,54
\$ 375.634,00	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 10.261,85
\$ 375.634,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 9.841,61
\$ 375.634,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 10.077,48
\$ 375.634,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 10.038,66
\$ 375.634,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 9.207,42
\$ 375.634,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 10.033,81
\$ 375.634,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 9.616,23
\$ 375.634,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 9.917,36
\$ 375.634,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 9.522,32
\$ 375.634,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 9.718,43
\$ 375.634,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 9.674,77
\$ 375.634,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 9.301,64
\$ 375.634,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 9.525,97
\$ 375.634,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 9.152,95
\$ 375.634,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 9.412,76
\$ 375.634,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 9.296,32
\$ 375.634,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 8.633,32
\$ 375.634,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 9.399,82
\$ 375.634,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 9.071,56
\$ 375.634,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 9.383,65
\$ 375.634,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 9.062,17
\$ 375.634,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 9.354,54
\$ 375.634,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 9.373,95
\$ 375.634,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 9.071,56
\$ 375.634,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 9.267,20
\$ 375.634,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 8.936,96
\$ 375.634,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 9.176,63
\$ 375.634,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 9.108,71
\$ 375.634,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 8.651,16
\$ 375.634,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 9.196,04
\$ 375.634,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 8.777,31
\$ 375.634,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 8.827,29
\$ 375.634,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 8.508,11
\$ 375.634,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 8.791,71
\$ 375.634,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 8.875,81
\$ 375.634,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 8.617,67
\$ 375.634,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 8.778,78
\$ 375.634,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 8.376,64
\$ 375.634,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 8.471,49
\$ 375.634,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 8.403,56

\$ 375.634,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 7.686,72
\$ 375.634,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 8.447,23
\$ 375.634,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 8.127,78
\$ 375.634,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 8.355,04
\$ 375.634,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 8.080,83
\$ 375.634,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 8.335,63
\$ 375.634,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 8.364,74
\$ 375.634,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 8.071,44
\$ 375.634,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 8.287,11
\$ 375.634,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 8.109,00
\$ 375.634,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 8.471,49
\$ 375.634,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 8.568,52
\$ 375.634,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 8.019,79
\$ 375.634,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 8.961,53
\$ 375.634,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 8.944,78
\$ 375.634,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 9.563,17
\$ 375.634,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 9.578,67
\$ 375.634,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 10.324,93
\$ 375.634,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 10.776,16
\$ 375.634,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 11.034,25
\$ 375.634,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 11.940,62
\$ 375.634,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 12.104,81
\$ 375.634,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 13.410,76
\$ 375.634,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 13.992,99
TOTAL INTERES MORATORIO							\$ 834.166,77

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/12/2015 DESDE EL 09/12/2015 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 377.715,00	9/12/2015	31/12/2015	23	19,33%	29,00%	2,42%	\$ 6.997,01
\$ 377.715,00	1/01/2016	31/01/2016	31	22,34%	33,51%	2,79%	\$ 10.899,28
\$ 377.715,00	1/02/2016	29/02/2016	29	22,34%	33,51%	2,79%	\$ 10.196,10
\$ 377.715,00	1/03/2016	31/03/2016	31	22,34%	33,51%	2,79%	\$ 10.899,28
\$ 377.715,00	1/04/2016	30/04/2016	30	22,33%	33,50%	2,79%	\$ 10.542,97
\$ 377.715,00	1/05/2016	31/05/2016	31	22,33%	33,50%	2,79%	\$ 10.894,40
\$ 377.715,00	1/06/2016	30/06/2016	30	22,33%	33,50%	2,79%	\$ 10.542,97
\$ 377.715,00	1/07/2016	31/07/2016	31	21,98%	32,97%	2,75%	\$ 10.723,64
\$ 377.715,00	1/08/2016	31/08/2016	31	21,98%	32,97%	2,75%	\$ 10.723,64
\$ 377.715,00	1/09/2016	30/09/2016	30	21,98%	32,97%	2,75%	\$ 10.377,72
\$ 377.715,00	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 10.728,52
\$ 377.715,00	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 10.382,44
\$ 377.715,00	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 10.728,52
\$ 377.715,00	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 10.899,28
\$ 377.715,00	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 9.844,51
\$ 377.715,00	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 10.899,28
\$ 377.715,00	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 10.542,97
\$ 377.715,00	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 10.894,40
\$ 377.715,00	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 10.542,97
\$ 377.715,00	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 10.723,64
\$ 377.715,00	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 10.723,64
\$ 377.715,00	1/09/2017	30/09/2017	30	21,48%	32,22%	2,69%	\$ 10.141,65
\$ 377.715,00	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 10.318,70
\$ 377.715,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 9.896,13
\$ 377.715,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 10.133,31
\$ 377.715,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 10.094,28
\$ 377.715,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 9.258,42
\$ 377.715,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 10.089,40
\$ 377.715,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 9.669,50
\$ 377.715,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 9.972,31
\$ 377.715,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 9.575,08
\$ 377.715,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 9.772,27
\$ 377.715,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 9.728,36
\$ 377.715,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 9.353,17
\$ 377.715,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 9.578,75
\$ 377.715,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 9.203,66
\$ 377.715,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 9.464,91
\$ 377.715,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 9.347,82
\$ 377.715,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 8.681,15
\$ 377.715,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 9.451,90
\$ 377.715,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 9.121,82
\$ 377.715,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 9.435,64
\$ 377.715,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 9.112,37
\$ 377.715,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 9.406,36
\$ 377.715,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 9.425,88
\$ 377.715,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 9.121,82

\$ 377.715,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 9.318,54
\$ 377.715,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 8.986,47
\$ 377.715,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 9.227,47
\$ 377.715,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 9.159,17
\$ 377.715,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 8.699,09
\$ 377.715,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 9.246,99
\$ 377.715,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 8.825,94
\$ 377.715,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 8.876,20
\$ 377.715,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 8.555,24
\$ 377.715,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 8.840,42
\$ 377.715,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 8.924,99
\$ 377.715,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 8.665,41
\$ 377.715,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 8.827,41
\$ 377.715,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 8.423,04
\$ 377.715,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 8.518,42
\$ 377.715,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 8.450,11
\$ 377.715,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 7.729,31
\$ 377.715,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 8.494,02
\$ 377.715,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 8.172,81
\$ 377.715,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 8.401,33
\$ 377.715,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 8.125,59
\$ 377.715,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 8.381,81
\$ 377.715,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 8.411,08
\$ 377.715,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 8.116,15
\$ 377.715,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 8.333,02
\$ 377.715,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 8.153,92
\$ 377.715,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 8.518,42
\$ 377.715,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 8.615,99
\$ 377.715,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 8.064,22
\$ 377.715,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 9.011,18
\$ 377.715,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 8.994,34
\$ 377.715,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 9.616,15
\$ 377.715,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 9.631,73
\$ 377.715,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 10.382,13
\$ 377.715,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 10.835,86
\$ 377.715,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 11.095,38
\$ 377.715,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 12.006,77
\$ 377.715,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 12.171,87
\$ 377.715,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 13.485,06
\$ 377.715,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 14.070,51
TOTAL INTERES MORATORIO							\$ 829.425,42

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/01/2016 DESDE EL 09/01/2016 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 379.808,00	9/01/2016	31/01/2016	23	22,34%	33,51%	2,79%	\$ 8.131,37
\$ 379.808,00	1/02/2016	29/02/2016	29	22,34%	33,51%	2,79%	\$ 10.252,60
\$ 379.808,00	1/03/2016	31/03/2016	31	22,34%	33,51%	2,79%	\$ 10.959,68
\$ 379.808,00	1/04/2016	30/04/2016	30	22,33%	33,50%	2,79%	\$ 10.601,39
\$ 379.808,00	1/05/2016	31/05/2016	31	22,33%	33,50%	2,79%	\$ 10.954,77
\$ 379.808,00	1/06/2016	30/06/2016	30	22,33%	33,50%	2,79%	\$ 10.601,39
\$ 379.808,00	1/07/2016	31/07/2016	31	21,98%	32,97%	2,75%	\$ 10.783,07
\$ 379.808,00	1/08/2016	31/08/2016	31	21,98%	32,97%	2,75%	\$ 10.783,07
\$ 379.808,00	1/09/2016	30/09/2016	30	21,98%	32,97%	2,75%	\$ 10.435,22
\$ 379.808,00	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 10.787,97
\$ 379.808,00	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 10.439,97
\$ 379.808,00	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 10.787,97
\$ 379.808,00	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 10.959,68
\$ 379.808,00	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 9.899,06
\$ 379.808,00	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 10.959,68
\$ 379.808,00	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 10.601,39
\$ 379.808,00	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 10.954,77
\$ 379.808,00	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 10.601,39
\$ 379.808,00	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 10.783,07
\$ 379.808,00	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 10.783,07
\$ 379.808,00	1/09/2017	30/09/2017	30	21,98%	32,97%	2,75%	\$ 10.435,22
\$ 379.808,00	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 10.375,88
\$ 379.808,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 9.950,97
\$ 379.808,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 10.189,46
\$ 379.808,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 10.150,21
\$ 379.808,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 9.309,73
\$ 379.808,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 10.145,30
\$ 379.808,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 9.723,08
\$ 379.808,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 10.027,56
\$ 379.808,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 9.628,13

\$ 379.808,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 9.826,42
\$ 379.808,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 9.782,27
\$ 379.808,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 9.405,00
\$ 379.808,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 9.631,83
\$ 379.808,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 9.254,65
\$ 379.808,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 9.517,36
\$ 379.808,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 9.399,61
\$ 379.808,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 8.729,25
\$ 379.808,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 9.504,27
\$ 379.808,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 9.172,36
\$ 379.808,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 9.487,92
\$ 379.808,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 9.162,87
\$ 379.808,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 9.458,49
\$ 379.808,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 9.478,11
\$ 379.808,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 9.172,36
\$ 379.808,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 9.370,18
\$ 379.808,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 9.036,27
\$ 379.808,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 9.278,60
\$ 379.808,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 9.209,92
\$ 379.808,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 8.747,29
\$ 379.808,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 9.298,23
\$ 379.808,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 8.874,85
\$ 379.808,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 8.925,38
\$ 379.808,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 8.602,65
\$ 379.808,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 8.889,41
\$ 379.808,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 8.974,44
\$ 379.808,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 8.713,43
\$ 379.808,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 8.876,32
\$ 379.808,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 8.469,72
\$ 379.808,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 8.565,62
\$ 379.808,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 8.496,94
\$ 379.808,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 7.772,14
\$ 379.808,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 8.541,09
\$ 379.808,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 8.218,10
\$ 379.808,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 8.447,88
\$ 379.808,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 8.170,62
\$ 379.808,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 8.428,26
\$ 379.808,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 8.457,69
\$ 379.808,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 8.161,12
\$ 379.808,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 8.379,20
\$ 379.808,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 8.199,11
\$ 379.808,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 8.565,62
\$ 379.808,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 8.663,74
\$ 379.808,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 8.108,90
\$ 379.808,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 9.061,11
\$ 379.808,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 9.044,18
\$ 379.808,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 9.669,44
\$ 379.808,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 9.685,10
\$ 379.808,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 10.439,66
\$ 379.808,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 10.895,90
\$ 379.808,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 11.156,86
\$ 379.808,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 12.073,31
\$ 379.808,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 12.239,31
\$ 379.808,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 13.559,78
\$ 379.808,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 14.148,48
TOTAL INTERES MORATORIO							\$ 824.394,73

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/02/2016 DESDE EL 09/02/2016 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 381.913,00	9/02/2016	29/02/2016	21	22,34%	33,51%	2,79%	\$ 7.465,44
\$ 381.913,00	1/03/2016	31/03/2016	31	22,34%	33,51%	2,79%	\$ 11.020,42
\$ 381.913,00	1/04/2016	30/04/2016	30	22,33%	33,50%	2,79%	\$ 10.660,15
\$ 381.913,00	1/05/2016	31/05/2016	31	22,33%	33,50%	2,79%	\$ 11.015,48
\$ 381.913,00	1/06/2016	30/06/2016	30	22,33%	33,50%	2,79%	\$ 10.660,15
\$ 381.913,00	1/07/2016	31/07/2016	31	21,98%	32,97%	2,75%	\$ 10.842,83
\$ 381.913,00	1/08/2016	31/08/2016	31	21,98%	32,97%	2,75%	\$ 10.842,83
\$ 381.913,00	1/09/2016	30/09/2016	30	21,98%	32,97%	2,75%	\$ 10.493,06
\$ 381.913,00	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 10.847,76
\$ 381.913,00	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 10.497,83
\$ 381.913,00	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 10.847,76
\$ 381.913,00	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 11.020,42
\$ 381.913,00	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 9.953,93
\$ 381.913,00	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 11.020,42
\$ 381.913,00	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 10.660,15

\$ 381.913,00	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 11.015,48
\$ 381.913,00	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 10.660,15
\$ 381.913,00	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 10.842,83
\$ 381.913,00	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 10.842,83
\$ 381.913,00	1/09/2017	30/09/2017	30	21,98%	32,97%	2,75%	\$ 10.493,06
\$ 381.913,00	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 10.433,39
\$ 381.913,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 10.006,12
\$ 381.913,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 10.245,93
\$ 381.913,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 10.206,47
\$ 381.913,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 9.361,32
\$ 381.913,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 10.201,53
\$ 381.913,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 9.776,97
\$ 381.913,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 10.083,14
\$ 381.913,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 9.681,49
\$ 381.913,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 9.880,88
\$ 381.913,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 9.836,49
\$ 381.913,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 9.457,12
\$ 381.913,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 9.685,21
\$ 381.913,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 9.305,95
\$ 381.913,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 9.570,10
\$ 381.913,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 9.451,71
\$ 381.913,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 8.777,63
\$ 381.913,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 9.556,95
\$ 381.913,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 9.223,20
\$ 381.913,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 9.540,51
\$ 381.913,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 9.213,65
\$ 381.913,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 9.510,91
\$ 381.913,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 9.530,64
\$ 381.913,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 9.223,20
\$ 381.913,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 9.422,11
\$ 381.913,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 9.086,35
\$ 381.913,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 9.330,03
\$ 381.913,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 9.260,97
\$ 381.913,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 8.795,77
\$ 381.913,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 9.349,76
\$ 381.913,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 8.924,03
\$ 381.913,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 8.974,85
\$ 381.913,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 8.650,33
\$ 381.913,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 8.938,67
\$ 381.913,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 9.024,18
\$ 381.913,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 8.761,72
\$ 381.913,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 8.925,52
\$ 381.913,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 8.516,66
\$ 381.913,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 8.613,09
\$ 381.913,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 8.544,03
\$ 381.913,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 7.815,21
\$ 381.913,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 8.588,43
\$ 381.913,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 8.263,64
\$ 381.913,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 8.494,70
\$ 381.913,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 8.215,90
\$ 381.913,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 8.474,97
\$ 381.913,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 8.504,57
\$ 381.913,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 8.206,36
\$ 381.913,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 8.425,64
\$ 381.913,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 8.244,55
\$ 381.913,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 8.613,09
\$ 381.913,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 8.711,75
\$ 381.913,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 8.153,84
\$ 381.913,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 9.111,33
\$ 381.913,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 9.094,30
\$ 381.913,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 9.723,03
\$ 381.913,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 9.738,78
\$ 381.913,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 10.497,52
\$ 381.913,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 10.956,29
\$ 381.913,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 11.218,69
\$ 381.913,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 12.140,22
\$ 381.913,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 12.307,15
\$ 381.913,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 13.634,93
\$ 381.913,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 14.226,90
TOTAL INTERES MORATORIO							\$ 817.943,34

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/03/2016 DESDE EL 09/03/2016 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 384.030,00	9/03/2016	31/03/2016	23	22,34%	33,51%	2,79%	\$ 8.221,76

\$ 384.030,00	1/04/2016	30/04/2016	30	22,33%	33,50%	2,79%	\$ 10.719,24
\$ 384.030,00	1/05/2016	31/05/2016	31	22,33%	33,50%	2,79%	\$ 11.076,55
\$ 384.030,00	1/06/2016	30/06/2016	30	22,33%	33,50%	2,79%	\$ 10.719,24
\$ 384.030,00	1/07/2016	31/07/2016	31	21,98%	32,97%	2,75%	\$ 10.902,93
\$ 384.030,00	1/08/2016	31/08/2016	31	21,98%	32,97%	2,75%	\$ 10.902,93
\$ 384.030,00	1/09/2016	30/09/2016	30	21,98%	32,97%	2,75%	\$ 10.551,22
\$ 384.030,00	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 10.907,89
\$ 384.030,00	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 10.556,02
\$ 384.030,00	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 10.907,89
\$ 384.030,00	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 11.081,51
\$ 384.030,00	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 10.009,10
\$ 384.030,00	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 11.081,51
\$ 384.030,00	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 10.719,24
\$ 384.030,00	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 11.076,55
\$ 384.030,00	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 10.719,24
\$ 384.030,00	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 10.902,93
\$ 384.030,00	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 10.902,93
\$ 384.030,00	1/09/2017	30/09/2017	30	21,98%	32,97%	2,75%	\$ 10.551,22
\$ 384.030,00	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 10.491,22
\$ 384.030,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 10.061,59
\$ 384.030,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 10.302,72
\$ 384.030,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 10.263,04
\$ 384.030,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 9.413,22
\$ 384.030,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 10.258,08
\$ 384.030,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 9.831,17
\$ 384.030,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 10.139,03
\$ 384.030,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 9.735,16
\$ 384.030,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 9.935,66
\$ 384.030,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 9.891,01
\$ 384.030,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 9.509,54
\$ 384.030,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 9.738,89
\$ 384.030,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 9.357,53
\$ 384.030,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 9.623,15
\$ 384.030,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 9.504,10
\$ 384.030,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 8.826,29
\$ 384.030,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 9.609,92
\$ 384.030,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 9.274,32
\$ 384.030,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 9.593,39
\$ 384.030,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 9.264,72
\$ 384.030,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 9.563,63
\$ 384.030,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 9.583,47
\$ 384.030,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 9.274,32
\$ 384.030,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 9.474,34
\$ 384.030,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 9.136,71
\$ 384.030,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 9.381,75
\$ 384.030,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 9.312,30
\$ 384.030,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 8.844,53
\$ 384.030,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 9.401,59
\$ 384.030,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 8.973,50
\$ 384.030,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 9.024,60
\$ 384.030,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 8.698,28
\$ 384.030,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 8.988,22
\$ 384.030,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 9.074,20
\$ 384.030,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 8.810,29
\$ 384.030,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 8.974,99
\$ 384.030,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 8.563,87
\$ 384.030,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 8.660,84
\$ 384.030,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 8.591,39
\$ 384.030,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 7.858,53
\$ 384.030,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 8.636,03
\$ 384.030,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 8.309,45
\$ 384.030,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 8.541,79
\$ 384.030,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 8.261,45
\$ 384.030,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 8.521,95
\$ 384.030,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 8.551,71
\$ 384.030,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 8.251,84
\$ 384.030,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 8.472,34
\$ 384.030,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 8.290,25
\$ 384.030,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 8.660,84
\$ 384.030,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 8.760,04
\$ 384.030,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 8.199,04
\$ 384.030,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 9.161,84
\$ 384.030,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 9.144,71
\$ 384.030,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 9.776,92
\$ 384.030,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 9.792,77
\$ 384.030,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 10.555,70
\$ 384.030,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 11.017,02

\$ 384.030,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 11.280,88
\$ 384.030,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 12.207,51
\$ 384.030,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 12.375,37
\$ 384.030,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 13.710,51
\$ 384.030,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 14.305,76
TOTAL INTERES MORATORIO							\$ 812.110,75

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/04/2016 DESDE EL 09/04/2016 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 386.158,00	9/04/2016	30/04/2016	22	22,33%	33,50%	2,79%	\$ 7.904,33
\$ 386.158,00	1/05/2016	31/05/2016	31	22,33%	33,50%	2,79%	\$ 11.137,92
\$ 386.158,00	1/06/2016	30/06/2016	30	22,33%	33,50%	2,79%	\$ 10.778,64
\$ 386.158,00	1/07/2016	31/07/2016	31	21,98%	32,97%	2,75%	\$ 10.963,35
\$ 386.158,00	1/08/2016	31/08/2016	31	21,98%	32,97%	2,75%	\$ 10.963,35
\$ 386.158,00	1/09/2016	30/09/2016	30	21,98%	32,97%	2,75%	\$ 10.609,69
\$ 386.158,00	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 10.968,34
\$ 386.158,00	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 10.614,52
\$ 386.158,00	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 10.968,34
\$ 386.158,00	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 11.142,91
\$ 386.158,00	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 10.064,56
\$ 386.158,00	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 11.142,91
\$ 386.158,00	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 10.778,64
\$ 386.158,00	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 11.137,92
\$ 386.158,00	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 10.778,64
\$ 386.158,00	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 10.963,35
\$ 386.158,00	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 10.963,35
\$ 386.158,00	1/09/2017	30/09/2017	30	21,98%	32,97%	2,75%	\$ 10.609,69
\$ 386.158,00	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 10.549,35
\$ 386.158,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 10.117,34
\$ 386.158,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 10.359,81
\$ 386.158,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 10.319,91
\$ 386.158,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 9.465,38
\$ 386.158,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 10.314,92
\$ 386.158,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 9.885,64
\$ 386.158,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 10.195,21
\$ 386.158,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 9.789,11
\$ 386.158,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 9.990,71
\$ 386.158,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 9.945,82
\$ 386.158,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 9.562,24
\$ 386.158,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 9.792,86
\$ 386.158,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 9.409,38
\$ 386.158,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 9.676,48
\$ 386.158,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 9.556,77
\$ 386.158,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 8.875,20
\$ 386.158,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 9.663,17
\$ 386.158,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 9.325,72
\$ 386.158,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 9.646,55
\$ 386.158,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 9.316,06
\$ 386.158,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 9.616,62
\$ 386.158,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 9.636,57
\$ 386.158,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 9.325,72
\$ 386.158,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 9.526,84
\$ 386.158,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 9.187,34
\$ 386.158,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 9.433,73
\$ 386.158,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 9.363,90
\$ 386.158,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 8.893,54
\$ 386.158,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 9.453,68
\$ 386.158,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 9.023,23
\$ 386.158,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 9.074,61
\$ 386.158,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 8.746,48
\$ 386.158,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 9.038,03
\$ 386.158,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 9.124,48
\$ 386.158,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 8.859,11
\$ 386.158,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 9.024,73
\$ 386.158,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 8.611,32
\$ 386.158,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 8.708,83
\$ 386.158,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 8.639,00
\$ 386.158,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 7.902,08
\$ 386.158,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 8.683,89
\$ 386.158,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 8.355,49
\$ 386.158,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 8.589,12
\$ 386.158,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 8.307,22
\$ 386.158,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 8.569,17
\$ 386.158,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 8.599,10

\$ 386.158,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 8.297,57
\$ 386.158,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 8.519,29
\$ 386.158,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 8.336,19
\$ 386.158,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 8.708,83
\$ 386.158,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 8.808,59
\$ 386.158,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 8.244,47
\$ 386.158,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 9.212,60
\$ 386.158,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 9.195,39
\$ 386.158,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 9.831,10
\$ 386.158,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 9.847,03
\$ 386.158,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 10.614,20
\$ 386.158,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 11.078,07
\$ 386.158,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 11.343,39
\$ 386.158,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 12.275,16
\$ 386.158,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 12.443,94
\$ 386.158,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 13.786,48
\$ 386.158,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 14.385,03
TOTAL INTERES MORATORIO							\$ 805.469,22

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/05/2016 DESDE EL 09/05/2016 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 388.298,00	9/05/2016	31/05/2016	23	22,33%	33,50%	2,79%	\$ 8.309,42
\$ 388.298,00	1/06/2016	30/06/2016	30	22,33%	33,50%	2,79%	\$ 10.838,37
\$ 388.298,00	1/07/2016	31/07/2016	31	21,98%	32,97%	2,75%	\$ 11.024,10
\$ 388.298,00	1/08/2016	31/08/2016	31	21,98%	32,97%	2,75%	\$ 11.024,10
\$ 388.298,00	1/09/2016	30/09/2016	30	21,98%	32,97%	2,75%	\$ 10.668,49
\$ 388.298,00	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 11.029,12
\$ 388.298,00	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 10.673,34
\$ 388.298,00	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 11.029,12
\$ 388.298,00	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 11.204,66
\$ 388.298,00	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 10.120,34
\$ 388.298,00	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 11.204,66
\$ 388.298,00	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 10.838,37
\$ 388.298,00	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 11.199,65
\$ 388.298,00	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 10.838,37
\$ 388.298,00	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 11.024,10
\$ 388.298,00	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 11.024,10
\$ 388.298,00	1/09/2017	30/09/2017	30	21,98%	32,97%	2,75%	\$ 10.668,49
\$ 388.298,00	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 10.607,82
\$ 388.298,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 10.173,41
\$ 388.298,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 10.417,23
\$ 388.298,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 10.377,10
\$ 388.298,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 9.517,83
\$ 388.298,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 10.372,09
\$ 388.298,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 9.940,43
\$ 388.298,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 10.251,71
\$ 388.298,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 9.843,35
\$ 388.298,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 10.046,08
\$ 388.298,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 10.000,94
\$ 388.298,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 9.615,23
\$ 388.298,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 9.847,13
\$ 388.298,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 9.461,53
\$ 388.298,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 9.730,10
\$ 388.298,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 9.609,73
\$ 388.298,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 8.924,38
\$ 388.298,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 9.716,73
\$ 388.298,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 9.377,40
\$ 388.298,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 9.700,01
\$ 388.298,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 9.367,69
\$ 388.298,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 9.669,91
\$ 388.298,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 9.689,98
\$ 388.298,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 9.377,40
\$ 388.298,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 9.579,64
\$ 388.298,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 9.238,26
\$ 388.298,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 9.486,01
\$ 388.298,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 9.415,80
\$ 388.298,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 8.942,83
\$ 388.298,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 9.506,07
\$ 388.298,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 9.073,23
\$ 388.298,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 9.124,90
\$ 388.298,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 8.794,95
\$ 388.298,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 9.088,11
\$ 388.298,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 9.175,05
\$ 388.298,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 8.908,20

\$ 388.298,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 9.074,74
\$ 388.298,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 8.659,05
\$ 388.298,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 8.757,09
\$ 388.298,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 8.686,87
\$ 388.298,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 7.945,87
\$ 388.298,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 8.732,01
\$ 388.298,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 8.401,80
\$ 388.298,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 8.636,72
\$ 388.298,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 8.353,26
\$ 388.298,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 8.616,66
\$ 388.298,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 8.646,75
\$ 388.298,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 8.343,55
\$ 388.298,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 8.566,50
\$ 388.298,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 8.382,38
\$ 388.298,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 8.757,09
\$ 388.298,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 8.857,40
\$ 388.298,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 8.290,16
\$ 388.298,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 9.263,66
\$ 388.298,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 9.246,35
\$ 388.298,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 9.885,58
\$ 388.298,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 9.901,60
\$ 388.298,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 10.673,02
\$ 388.298,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 11.139,46
\$ 388.298,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 11.406,25
\$ 388.298,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 12.343,18
\$ 388.298,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 12.512,90
\$ 388.298,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 13.862,89
\$ 388.298,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 14.464,75
TOTAL INTERES MORATORIO							\$ 799.094,58

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/06/2016 DESDE EL 09/06/2016 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 390.450,00	9/06/2016	30/06/2016	22	22,33%	33,50%	2,79%	\$ 7.992,19
\$ 390.450,00	1/07/2016	31/07/2016	31	21,98%	32,97%	2,75%	\$ 11.085,20
\$ 390.450,00	1/08/2016	31/08/2016	31	21,98%	32,97%	2,75%	\$ 11.085,20
\$ 390.450,00	1/09/2016	30/09/2016	30	21,98%	32,97%	2,75%	\$ 10.727,61
\$ 390.450,00	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 11.090,24
\$ 390.450,00	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 10.732,49
\$ 390.450,00	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 11.090,24
\$ 390.450,00	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 11.266,76
\$ 390.450,00	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 10.176,43
\$ 390.450,00	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 11.266,76
\$ 390.450,00	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 10.898,44
\$ 390.450,00	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 11.261,72
\$ 390.450,00	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 10.898,44
\$ 390.450,00	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 11.085,20
\$ 390.450,00	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 11.085,20
\$ 390.450,00	1/09/2017	30/09/2017	30	21,98%	32,97%	2,75%	\$ 10.727,61
\$ 390.450,00	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 10.666,61
\$ 390.450,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 10.229,79
\$ 390.450,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 10.474,96
\$ 390.450,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 10.434,61
\$ 390.450,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 9.570,58
\$ 390.450,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 10.429,57
\$ 390.450,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 9.995,52
\$ 390.450,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 10.308,53
\$ 390.450,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 9.897,91
\$ 390.450,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 10.101,75
\$ 390.450,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 10.056,37
\$ 390.450,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 9.668,52
\$ 390.450,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 9.901,70
\$ 390.450,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 9.513,97
\$ 390.450,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 9.784,03
\$ 390.450,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 9.662,99
\$ 390.450,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 8.973,84
\$ 390.450,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 9.770,58
\$ 390.450,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 9.429,37
\$ 390.450,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 9.753,77
\$ 390.450,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 9.419,61
\$ 390.450,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 9.723,51
\$ 390.450,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 9.743,68
\$ 390.450,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 9.429,37
\$ 390.450,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 9.632,73
\$ 390.450,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 9.289,46

\$ 390.450,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 9.538,59
\$ 390.450,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 9.467,98
\$ 390.450,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 8.992,39
\$ 390.450,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 9.558,76
\$ 390.450,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 9.123,52
\$ 390.450,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 9.175,47
\$ 390.450,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 8.843,69
\$ 390.450,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 9.138,48
\$ 390.450,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 9.225,90
\$ 390.450,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 8.957,57
\$ 390.450,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 9.125,03
\$ 390.450,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 8.707,04
\$ 390.450,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 8.805,62
\$ 390.450,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 8.735,02
\$ 390.450,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 7.989,91
\$ 390.450,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 8.780,41
\$ 390.450,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 8.448,36
\$ 390.450,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 8.684,58
\$ 390.450,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 8.399,56
\$ 390.450,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 8.664,41
\$ 390.450,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 8.694,67
\$ 390.450,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 8.389,79
\$ 390.450,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 8.613,98
\$ 390.450,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 8.428,84
\$ 390.450,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 8.805,62
\$ 390.450,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 8.906,49
\$ 390.450,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 8.336,11
\$ 390.450,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 9.315,00
\$ 390.450,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 9.297,59
\$ 390.450,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 9.940,37
\$ 390.450,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 9.956,48
\$ 390.450,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 10.732,17
\$ 390.450,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 11.201,20
\$ 390.450,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 11.469,47
\$ 390.450,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 12.411,59
\$ 390.450,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 12.582,25
\$ 390.450,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 13.939,72
\$ 390.450,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 14.544,91
TOTAL INTERES MORATORIO							\$ 792.261,55

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/07/2016 DESDE EL 09/07/2016 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 392.613,00	9/07/2016	31/07/2016	23	21,98%	32,97%	2,75%	\$ 8.270,07
\$ 392.613,00	1/08/2016	31/08/2016	31	21,98%	32,97%	2,75%	\$ 11.146,61
\$ 392.613,00	1/09/2016	30/09/2016	30	21,98%	32,97%	2,75%	\$ 10.787,04
\$ 392.613,00	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 11.151,68
\$ 392.613,00	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 10.791,95
\$ 392.613,00	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 11.151,68
\$ 392.613,00	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 11.329,18
\$ 392.613,00	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 10.232,80
\$ 392.613,00	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 11.329,18
\$ 392.613,00	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 10.958,81
\$ 392.613,00	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 11.324,10
\$ 392.613,00	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 10.958,81
\$ 392.613,00	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 11.146,61
\$ 392.613,00	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 11.146,61
\$ 392.613,00	1/09/2017	30/09/2017	30	21,98%	32,97%	2,75%	\$ 10.787,04
\$ 392.613,00	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 10.725,70
\$ 392.613,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 10.286,46
\$ 392.613,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 10.532,99
\$ 392.613,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 10.492,42
\$ 392.613,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 9.623,60
\$ 392.613,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 10.487,35
\$ 392.613,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 10.050,89
\$ 392.613,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 10.365,64
\$ 392.613,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 9.952,74
\$ 392.613,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 10.157,72
\$ 392.613,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 10.112,07
\$ 392.613,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 9.722,08
\$ 392.613,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 9.956,56
\$ 392.613,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 9.566,67
\$ 392.613,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 9.838,23
\$ 392.613,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 9.716,52
\$ 392.613,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 9.023,56

\$ 392.613,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 9.824,70
\$ 392.613,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 9.481,60
\$ 392.613,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 9.807,80
\$ 392.613,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 9.471,79
\$ 392.613,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 9.777,37
\$ 392.613,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 9.797,66
\$ 392.613,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 9.481,60
\$ 392.613,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 9.686,09
\$ 392.613,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 9.340,92
\$ 392.613,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 9.591,43
\$ 392.613,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 9.520,43
\$ 392.613,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 9.042,20
\$ 392.613,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 9.611,71
\$ 392.613,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 9.174,06
\$ 392.613,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 9.226,30
\$ 392.613,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 8.892,68
\$ 392.613,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 9.189,11
\$ 392.613,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 9.277,01
\$ 392.613,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 9.007,20
\$ 392.613,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 9.175,58
\$ 392.613,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 8.755,27
\$ 392.613,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 8.854,40
\$ 392.613,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 8.783,41
\$ 392.613,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 8.034,17
\$ 392.613,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 8.829,05
\$ 392.613,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 8.495,16
\$ 392.613,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 8.732,69
\$ 392.613,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 8.446,09
\$ 392.613,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 8.712,41
\$ 392.613,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 8.742,84
\$ 392.613,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 8.436,27
\$ 392.613,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 8.661,70
\$ 392.613,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 8.475,53
\$ 392.613,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 8.854,40
\$ 392.613,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 8.955,83
\$ 392.613,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 8.382,29
\$ 392.613,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 9.366,60
\$ 392.613,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 9.349,10
\$ 392.613,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 9.995,44
\$ 392.613,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 10.011,63
\$ 392.613,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 10.791,62
\$ 392.613,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 11.263,25
\$ 392.613,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 11.533,01
\$ 392.613,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 12.480,35
\$ 392.613,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 12.651,95
\$ 392.613,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 14.016,94
\$ 392.613,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 14.625,49
TOTAL INTERES MORATORIO							\$ 785.737,49

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/08/2016 DESDE EL 09/08/2016 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 394.789,00	9/08/2016	31/08/2016	23	21,98%	32,97%	2,75%	\$ 8.315,90
\$ 394.789,00	1/09/2016	30/09/2016	30	21,98%	32,97%	2,75%	\$ 10.846,83
\$ 394.789,00	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 11.213,49
\$ 394.789,00	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 10.851,76
\$ 394.789,00	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 11.213,49
\$ 394.789,00	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 11.391,97
\$ 394.789,00	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 10.289,52
\$ 394.789,00	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 11.391,97
\$ 394.789,00	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 11.019,55
\$ 394.789,00	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 11.386,87
\$ 394.789,00	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 11.019,55
\$ 394.789,00	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 11.208,39
\$ 394.789,00	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 11.208,39
\$ 394.789,00	1/09/2017	30/09/2017	30	21,48%	32,22%	2,69%	\$ 10.600,08
\$ 394.789,00	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 10.785,14
\$ 394.789,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 10.343,47
\$ 394.789,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 10.591,37
\$ 394.789,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 10.550,57
\$ 394.789,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 9.676,94
\$ 394.789,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 10.545,47
\$ 394.789,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 10.106,60
\$ 394.789,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 10.423,09
\$ 394.789,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 10.007,90

\$ 394.789,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 10.214,01
\$ 394.789,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 10.168,12
\$ 394.789,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 9.775,96
\$ 394.789,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 10.011,74
\$ 394.789,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 9.619,69
\$ 394.789,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 9.892,75
\$ 394.789,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 9.770,37
\$ 394.789,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 9.073,57
\$ 394.789,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 9.879,16
\$ 394.789,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 9.534,15
\$ 394.789,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 9.862,16
\$ 394.789,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 9.524,28
\$ 394.789,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 9.831,56
\$ 394.789,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 9.851,96
\$ 394.789,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 9.534,15
\$ 394.789,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 9.739,77
\$ 394.789,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 9.392,69
\$ 394.789,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 9.644,59
\$ 394.789,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 9.573,19
\$ 394.789,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 9.092,32
\$ 394.789,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 9.664,98
\$ 394.789,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 9.224,90
\$ 394.789,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 9.277,43
\$ 394.789,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 8.941,97
\$ 394.789,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 9.240,04
\$ 394.789,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 9.328,43
\$ 394.789,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 9.057,12
\$ 394.789,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 9.226,44
\$ 394.789,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 8.803,79
\$ 394.789,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 8.903,48
\$ 394.789,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 8.832,09
\$ 394.789,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 8.078,70
\$ 394.789,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 8.877,98
\$ 394.789,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 8.542,25
\$ 394.789,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 8.781,09
\$ 394.789,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 8.492,90
\$ 394.789,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 8.760,70
\$ 394.789,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 8.791,29
\$ 394.789,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 8.483,03
\$ 394.789,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 8.709,70
\$ 394.789,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 8.522,51
\$ 394.789,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 8.903,48
\$ 394.789,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 9.005,47
\$ 394.789,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 8.428,75
\$ 394.789,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 9.418,51
\$ 394.789,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 9.400,91
\$ 394.789,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 10.050,83
\$ 394.789,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 10.067,12
\$ 394.789,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 10.851,43
\$ 394.789,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 11.325,67
\$ 394.789,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 11.596,93
\$ 394.789,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 12.549,52
\$ 394.789,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 12.722,08
\$ 394.789,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 14.094,63
\$ 394.789,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 14.706,55
TOTAL INTERES MORATORIO							\$ 778.637,19

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/09/2016 DESDE EL 09/09/2016 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 396.977,00	9/09/2016	30/09/2016	22	21,98%	32,97%	2,75%	\$ 7.998,42
\$ 396.977,00	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 11.275,64
\$ 396.977,00	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 10.911,91
\$ 396.977,00	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 11.275,64
\$ 396.977,00	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 11.455,10
\$ 396.977,00	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 10.346,54
\$ 396.977,00	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 11.455,10
\$ 396.977,00	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 11.080,62
\$ 396.977,00	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 11.449,97
\$ 396.977,00	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 11.080,62
\$ 396.977,00	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 11.270,51
\$ 396.977,00	1/08/2017	30/08/2017	30	21,98%	32,97%	2,75%	\$ 10.906,94
\$ 396.977,00	1/09/2017	31/09/2017	31	21,98%	32,97%	2,75%	\$ 11.270,51
\$ 396.977,00	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 10.844,92
\$ 396.977,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 10.400,80

\$ 396.977,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 10.650,07
\$ 396.977,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 10.609,04
\$ 396.977,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 9.730,57
\$ 396.977,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 10.603,92
\$ 396.977,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 10.162,61
\$ 396.977,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 10.480,85
\$ 396.977,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 10.063,37
\$ 396.977,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 10.270,62
\$ 396.977,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 10.224,47
\$ 396.977,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 9.830,14
\$ 396.977,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 10.067,23
\$ 396.977,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 9.673,01
\$ 396.977,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 9.947,58
\$ 396.977,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 9.824,52
\$ 396.977,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 9.123,85
\$ 396.977,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 9.933,91
\$ 396.977,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 9.586,99
\$ 396.977,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 9.916,82
\$ 396.977,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 9.577,07
\$ 396.977,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 9.886,05
\$ 396.977,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 9.906,56
\$ 396.977,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 9.586,99
\$ 396.977,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 9.793,75
\$ 396.977,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 9.444,74
\$ 396.977,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 9.698,04
\$ 396.977,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 9.626,25
\$ 396.977,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 9.142,71
\$ 396.977,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 9.718,55
\$ 396.977,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 9.276,03
\$ 396.977,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 9.328,85
\$ 396.977,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 8.991,53
\$ 396.977,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 9.291,25
\$ 396.977,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 9.380,13
\$ 396.977,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 9.107,31
\$ 396.977,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 9.277,57
\$ 396.977,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 8.852,59
\$ 396.977,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 8.952,82
\$ 396.977,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 8.881,04
\$ 396.977,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 8.123,47
\$ 396.977,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 8.927,19
\$ 396.977,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 8.589,59
\$ 396.977,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 8.829,76
\$ 396.977,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 8.539,97
\$ 396.977,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 8.809,25
\$ 396.977,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 8.840,02
\$ 396.977,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 8.530,04
\$ 396.977,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 8.757,97
\$ 396.977,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 8.569,74
\$ 396.977,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 8.952,82
\$ 396.977,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 9.055,38
\$ 396.977,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 8.475,46
\$ 396.977,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 9.470,71
\$ 396.977,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 9.453,01
\$ 396.977,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 10.106,54
\$ 396.977,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 10.122,91
\$ 396.977,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 10.911,57
\$ 396.977,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 11.388,44
\$ 396.977,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 11.661,20
\$ 396.977,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 12.619,07
\$ 396.977,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 12.792,58
\$ 396.977,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 14.172,74
\$ 396.977,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 14.788,05
TOTAL INTERES MORATORIO							\$ 771.930,16

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/10/2016 DESDE EL 09/10/2016 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 399.177,00	9/10/2016	31/10/2016	23	21,99%	32,99%	2,75%	\$ 8.412,16
\$ 399.177,00	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 10.972,38
\$ 399.177,00	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 11.338,12
\$ 399.177,00	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 11.518,58
\$ 399.177,00	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 10.403,88
\$ 399.177,00	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 11.518,58
\$ 399.177,00	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 11.142,03
\$ 399.177,00	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 11.513,43

\$ 399.177,00	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 11.142,03
\$ 399.177,00	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 11.332,97
\$ 399.177,00	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 11.332,97
\$ 399.177,00	1/09/2017	30/09/2017	30	21,98%	32,97%	2,75%	\$ 10.967,39
\$ 399.177,00	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 10.905,02
\$ 399.177,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 10.458,44
\$ 399.177,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 10.709,09
\$ 399.177,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 10.667,84
\$ 399.177,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 9.784,49
\$ 399.177,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 10.662,68
\$ 399.177,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 10.218,93
\$ 399.177,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 10.538,94
\$ 399.177,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 10.119,14
\$ 399.177,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 10.327,54
\$ 399.177,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 10.281,14
\$ 399.177,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 9.884,62
\$ 399.177,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 10.123,02
\$ 399.177,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 9.726,61
\$ 399.177,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 10.002,71
\$ 399.177,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 9.878,97
\$ 399.177,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 9.174,42
\$ 399.177,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 9.988,96
\$ 399.177,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 9.640,12
\$ 399.177,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 9.971,77
\$ 399.177,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 9.630,15
\$ 399.177,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 9.940,84
\$ 399.177,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 9.961,46
\$ 399.177,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 9.640,12
\$ 399.177,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 9.848,03
\$ 399.177,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 9.497,09
\$ 399.177,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 9.751,78
\$ 399.177,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 9.679,60
\$ 399.177,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 9.193,38
\$ 399.177,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 9.772,41
\$ 399.177,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 9.327,44
\$ 399.177,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 9.380,55
\$ 399.177,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 9.041,36
\$ 399.177,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 9.342,74
\$ 399.177,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 9.432,11
\$ 399.177,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 9.157,79
\$ 399.177,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 9.328,99
\$ 399.177,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 8.901,65
\$ 399.177,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 9.002,44
\$ 399.177,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 8.930,25
\$ 399.177,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 8.168,49
\$ 399.177,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 8.976,66
\$ 399.177,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 8.637,19
\$ 399.177,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 8.878,69
\$ 399.177,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 8.587,30
\$ 399.177,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 8.858,07
\$ 399.177,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 8.889,01
\$ 399.177,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 8.577,32
\$ 399.177,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 8.806,51
\$ 399.177,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 8.617,23
\$ 399.177,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 9.002,44
\$ 399.177,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 9.105,56
\$ 399.177,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 8.522,43
\$ 399.177,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 9.523,20
\$ 399.177,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 9.505,40
\$ 399.177,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 10.162,55
\$ 399.177,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 10.179,01
\$ 399.177,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 10.972,05
\$ 399.177,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 11.451,56
\$ 399.177,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 11.725,82
\$ 399.177,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 12.689,01
\$ 399.177,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 12.863,48
\$ 399.177,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 14.251,28
\$ 399.177,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 14.870,01
TOTAL INTERES MORATORIO							\$ 765.239,38

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/11/2016 DESDE EL 09/11/2016 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 401.389,00	9/11/2016	30/11/2016	22	21,99%	32,99%	2,75%	\$ 8.091,00
\$ 401.389,00	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 11.400,95

\$	401.389,00	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$	11.582,41
\$	401.389,00	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$	10.461,54
\$	401.389,00	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$	11.582,41
\$	401.389,00	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$	11.203,77
\$	401.389,00	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$	11.577,23
\$	401.389,00	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$	11.203,77
\$	401.389,00	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$	11.395,77
\$	401.389,00	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$	11.395,77
\$	401.389,00	1/09/2017	30/09/2017	30	21,98%	32,97%	2,75%	\$	11.028,16
\$	401.389,00	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$	10.965,45
\$	401.389,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$	10.516,39
\$	401.389,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$	10.768,43
\$	401.389,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$	10.726,95
\$	401.389,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$	9.838,71
\$	401.389,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$	10.721,77
\$	401.389,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$	10.275,56
\$	401.389,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$	10.597,34
\$	401.389,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$	10.175,21
\$	401.389,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$	10.384,77
\$	401.389,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$	10.338,11
\$	401.389,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$	9.939,40
\$	401.389,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$	10.179,11
\$	401.389,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$	9.780,51
\$	401.389,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$	10.058,14
\$	401.389,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$	9.933,71
\$	401.389,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$	9.225,26
\$	401.389,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$	10.044,31
\$	401.389,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$	9.693,54
\$	401.389,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$	10.027,03
\$	401.389,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$	9.683,51
\$	401.389,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$	9.995,92
\$	401.389,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$	10.016,66
\$	401.389,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$	9.693,54
\$	401.389,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$	9.902,60
\$	401.389,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$	9.549,71
\$	401.389,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$	9.805,82
\$	401.389,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$	9.733,24
\$	401.389,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$	9.244,32
\$	401.389,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$	9.826,56
\$	401.389,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$	9.379,12
\$	401.389,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$	9.432,53
\$	401.389,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$	9.091,46
\$	401.389,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$	9.394,51
\$	401.389,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$	9.484,38
\$	401.389,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$	9.208,53
\$	401.389,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$	9.380,68
\$	401.389,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$	8.950,97
\$	401.389,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$	9.052,33
\$	401.389,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$	8.979,74
\$	401.389,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$	8.213,76
\$	401.389,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$	9.026,40
\$	401.389,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$	8.685,05
\$	401.389,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$	8.927,89
\$	401.389,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$	8.634,88
\$	401.389,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$	8.907,16
\$	401.389,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$	8.938,26
\$	401.389,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$	8.624,85
\$	401.389,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$	8.855,31
\$	401.389,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$	8.664,99
\$	401.389,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$	9.052,33
\$	401.389,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$	9.156,02
\$	401.389,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$	8.569,66
\$	401.389,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$	9.575,97
\$	401.389,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$	9.558,08
\$	401.389,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$	10.218,86
\$	401.389,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$	10.235,42
\$	401.389,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$	11.032,85
\$	401.389,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$	11.515,01
\$	401.389,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$	11.790,80
\$	401.389,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$	12.759,32
\$	401.389,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$	12.934,76
\$	401.389,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$	14.330,26
\$	401.389,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$	14.952,41
TOTAL INTERES MORATORIO									\$ 758.078,93

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/12/2016 DESDE EL 09/12/2016 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 403.613,00	9/12/2016	31/12/2016	23	21,99%	32,99%	2,75%	\$ 8.505,64
\$ 403.613,00	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 11.646,59
\$ 403.613,00	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 10.519,50
\$ 403.613,00	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 11.646,59
\$ 403.613,00	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 11.265,85
\$ 403.613,00	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 11.641,38
\$ 403.613,00	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 11.265,85
\$ 403.613,00	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 11.458,91
\$ 403.613,00	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 11.458,91
\$ 403.613,00	1/09/2017	30/09/2017	30	21,98%	32,97%	2,75%	\$ 11.089,27
\$ 403.613,00	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 11.026,20
\$ 403.613,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 10.574,66
\$ 403.613,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 10.828,10
\$ 403.613,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 10.786,39
\$ 403.613,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 9.893,23
\$ 403.613,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 10.781,18
\$ 403.613,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 10.332,49
\$ 403.613,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 10.656,06
\$ 403.613,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 10.231,59
\$ 403.613,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 10.442,31
\$ 403.613,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 10.395,39
\$ 403.613,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 9.994,47
\$ 403.613,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 10.235,51
\$ 403.613,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 9.834,70
\$ 403.613,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 10.113,87
\$ 403.613,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 9.988,75
\$ 403.613,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 9.276,37
\$ 403.613,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 10.099,97
\$ 403.613,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 9.747,25
\$ 403.613,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 10.082,59
\$ 403.613,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 9.737,16
\$ 403.613,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 10.051,31
\$ 403.613,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 10.072,16
\$ 403.613,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 9.747,25
\$ 403.613,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 9.957,47
\$ 403.613,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 9.602,63
\$ 403.613,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 9.860,15
\$ 403.613,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 9.787,17
\$ 403.613,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 9.295,54
\$ 403.613,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 9.881,01
\$ 403.613,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 9.431,09
\$ 403.613,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 9.484,79
\$ 403.613,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 9.141,83
\$ 403.613,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 9.446,56
\$ 403.613,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 9.536,93
\$ 403.613,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 9.259,55
\$ 403.613,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 9.432,66
\$ 403.613,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 9.000,57
\$ 403.613,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 9.102,48
\$ 403.613,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 9.029,50
\$ 403.613,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 8.259,27
\$ 403.613,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 9.076,42
\$ 403.613,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 8.733,18
\$ 403.613,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 8.977,36
\$ 403.613,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 8.682,72
\$ 403.613,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 8.956,51
\$ 403.613,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 8.987,79
\$ 403.613,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 8.672,63
\$ 403.613,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 8.904,38
\$ 403.613,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 8.713,00
\$ 403.613,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 9.102,48
\$ 403.613,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 9.206,75
\$ 403.613,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 8.617,14
\$ 403.613,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 9.629,03
\$ 403.613,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 9.611,03
\$ 403.613,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 10.275,48
\$ 403.613,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 10.292,13
\$ 403.613,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 11.093,98
\$ 403.613,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 11.578,82
\$ 403.613,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 11.856,13
\$ 403.613,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 12.830,02
\$ 403.613,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 13.006,43
\$ 403.613,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 14.409,66
\$ 403.613,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 15.035,26

TOTAL INTERES MORATORIO	\$ 751.184,95
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INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/01/2017 DESDE EL 09/01/2017 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 405.850,00	9/01/2017	31/01/2017	23	22,34%	33,51%	2,79%	\$ 8.688,91
\$ 405.850,00	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 10.577,80
\$ 405.850,00	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 11.711,14
\$ 405.850,00	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 11.328,29
\$ 405.850,00	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 11.705,90
\$ 405.850,00	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 11.328,29
\$ 405.850,00	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 11.522,42
\$ 405.850,00	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 11.522,42
\$ 405.850,00	1/09/2017	30/09/2017	30	21,98%	32,97%	2,75%	\$ 11.150,73
\$ 405.850,00	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 11.087,31
\$ 405.850,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 10.633,27
\$ 405.850,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 10.888,11
\$ 405.850,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 10.846,17
\$ 405.850,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 9.948,06
\$ 405.850,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 10.840,93
\$ 405.850,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 10.389,76
\$ 405.850,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 10.715,12
\$ 405.850,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 10.288,30
\$ 405.850,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 10.500,19
\$ 405.850,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 10.453,00
\$ 405.850,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 10.049,86
\$ 405.850,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 10.292,24
\$ 405.850,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 9.889,21
\$ 405.850,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 10.169,92
\$ 405.850,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 10.044,11
\$ 405.850,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 9.327,79
\$ 405.850,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 10.155,95
\$ 405.850,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 9.801,28
\$ 405.850,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 10.138,47
\$ 405.850,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 9.791,13
\$ 405.850,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 10.107,02
\$ 405.850,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 10.127,99
\$ 405.850,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 9.801,28
\$ 405.850,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 10.012,66
\$ 405.850,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 9.655,85
\$ 405.850,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 9.914,80
\$ 405.850,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 9.841,41
\$ 405.850,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 9.347,06
\$ 405.850,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 9.935,77
\$ 405.850,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 9.483,36
\$ 405.850,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 9.537,36
\$ 405.850,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 9.192,50
\$ 405.850,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 9.498,92
\$ 405.850,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 9.589,78
\$ 405.850,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 9.310,88
\$ 405.850,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 9.484,94
\$ 405.850,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 9.050,46
\$ 405.850,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 9.152,93
\$ 405.850,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 9.079,54
\$ 405.850,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 8.305,04
\$ 405.850,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 9.126,72
\$ 405.850,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 8.781,58
\$ 405.850,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 9.027,12
\$ 405.850,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 8.730,85
\$ 405.850,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 9.006,15
\$ 405.850,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 9.037,60
\$ 405.850,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 8.720,70
\$ 405.850,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 8.953,73
\$ 405.850,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 8.761,29
\$ 405.850,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 9.152,93
\$ 405.850,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 9.257,78
\$ 405.850,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 8.664,90
\$ 405.850,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 9.682,40
\$ 405.850,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 9.664,30
\$ 405.850,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 10.332,43
\$ 405.850,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 10.349,18
\$ 405.850,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 11.155,46
\$ 405.850,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 11.642,99
\$ 405.850,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 11.921,84
\$ 405.850,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 12.901,13

\$ 405.850,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 13.078,52
\$ 405.850,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 14.489,52
\$ 405.850,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 15.118,59
TOTAL INTERES MORATORIO							\$ 743.773,34

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/02/2017 DESDE EL 09/02/2017 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 408.099,00	9/02/2017	28/02/2017	20	22,34%	33,51%	2,79%	\$ 7.597,44
\$ 408.099,00	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 11.776,04
\$ 408.099,00	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 11.391,06
\$ 408.099,00	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 11.770,77
\$ 408.099,00	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 11.391,06
\$ 408.099,00	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 11.586,27
\$ 408.099,00	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 11.586,27
\$ 408.099,00	1/09/2017	30/09/2017	30	21,98%	32,97%	2,75%	\$ 11.212,52
\$ 408.099,00	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 11.148,75
\$ 408.099,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 10.692,19
\$ 408.099,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 10.948,45
\$ 408.099,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 10.906,28
\$ 408.099,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 10.003,19
\$ 408.099,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 10.901,00
\$ 408.099,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 10.447,33
\$ 408.099,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 10.774,49
\$ 408.099,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 10.345,31
\$ 408.099,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 10.558,37
\$ 408.099,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 10.510,93
\$ 408.099,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 10.105,55
\$ 408.099,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 10.349,28
\$ 408.099,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 9.944,01
\$ 408.099,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 10.226,28
\$ 408.099,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 10.099,77
\$ 408.099,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 9.379,48
\$ 408.099,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 10.212,22
\$ 408.099,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 9.855,59
\$ 408.099,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 10.194,65
\$ 408.099,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 9.845,39
\$ 408.099,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 10.163,03
\$ 408.099,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 10.184,11
\$ 408.099,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 9.855,59
\$ 408.099,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 10.068,14
\$ 408.099,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 9.709,36
\$ 408.099,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 9.969,75
\$ 408.099,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 9.895,95
\$ 408.099,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 9.398,86
\$ 408.099,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 9.990,83
\$ 408.099,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 9.535,91
\$ 408.099,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 9.590,21
\$ 408.099,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 9.243,44
\$ 408.099,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 9.551,56
\$ 408.099,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 9.642,93
\$ 408.099,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 9.362,47
\$ 408.099,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 9.537,50
\$ 408.099,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 9.100,61
\$ 408.099,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 9.203,65
\$ 408.099,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 9.129,85
\$ 408.099,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 8.351,07
\$ 408.099,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 9.177,30
\$ 408.099,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 8.830,24
\$ 408.099,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 9.077,14
\$ 408.099,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 8.779,23
\$ 408.099,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 9.056,06
\$ 408.099,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 9.087,68
\$ 408.099,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 8.769,03
\$ 408.099,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 9.003,34
\$ 408.099,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 8.809,84
\$ 408.099,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 9.203,65
\$ 408.099,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 9.309,08
\$ 408.099,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 8.712,91
\$ 408.099,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 9.736,05
\$ 408.099,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 9.717,86
\$ 408.099,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 10.389,69
\$ 408.099,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 10.406,52
\$ 408.099,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 11.217,28
\$ 408.099,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 11.707,51

\$ 408.099,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 11.987,91
\$ 408.099,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 12.972,62
\$ 408.099,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 13.150,99
\$ 408.099,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 14.569,81
\$ 408.099,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 15.202,37
TOTAL INTERES MORATORIO							\$ 736.118,89

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/03/2017 DESDE EL 09/03/2017 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 410.360,00	9/03/2017	31/03/2017	23	22,34%	33,51%	2,79%	\$ 8.785,47
\$ 410.360,00	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 11.454,17
\$ 410.360,00	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 11.835,98
\$ 410.360,00	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 11.454,17
\$ 410.360,00	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 11.650,46
\$ 410.360,00	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 11.650,46
\$ 410.360,00	1/09/2017	30/09/2017	30	21,98%	32,97%	2,75%	\$ 11.274,64
\$ 410.360,00	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 11.210,52
\$ 410.360,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 10.751,43
\$ 410.360,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 11.009,10
\$ 410.360,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 10.966,70
\$ 410.360,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 10.058,61
\$ 410.360,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 10.961,40
\$ 410.360,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 10.505,22
\$ 410.360,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 10.834,19
\$ 410.360,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 10.402,63
\$ 410.360,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 10.616,87
\$ 410.360,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 10.569,16
\$ 410.360,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 10.161,54
\$ 410.360,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 10.406,62
\$ 410.360,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 9.999,11
\$ 410.360,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 10.282,94
\$ 410.360,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 10.155,73
\$ 410.360,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 9.431,44
\$ 410.360,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 10.268,80
\$ 410.360,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 9.910,19
\$ 410.360,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 10.251,13
\$ 410.360,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 9.899,94
\$ 410.360,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 10.219,33
\$ 410.360,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 10.240,53
\$ 410.360,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 9.910,19
\$ 410.360,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 10.123,92
\$ 410.360,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 9.763,15
\$ 410.360,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 10.024,98
\$ 410.360,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 9.950,77
\$ 410.360,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 9.450,93
\$ 410.360,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 10.046,18
\$ 410.360,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 9.588,75
\$ 410.360,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 9.643,35
\$ 410.360,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 9.294,65
\$ 410.360,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 9.604,48
\$ 410.360,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 9.696,35
\$ 410.360,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 9.414,34
\$ 410.360,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 9.590,34
\$ 410.360,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 9.151,03
\$ 410.360,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 9.254,64
\$ 410.360,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 9.180,44
\$ 410.360,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 8.397,33
\$ 410.360,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 9.228,14
\$ 410.360,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 8.879,16
\$ 410.360,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 9.127,43
\$ 410.360,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 8.827,87
\$ 410.360,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 9.106,23
\$ 410.360,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 9.138,03
\$ 410.360,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 8.817,61
\$ 410.360,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 9.053,23
\$ 410.360,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 8.858,65
\$ 410.360,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 9.254,64
\$ 410.360,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 9.360,65
\$ 410.360,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 8.761,19
\$ 410.360,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 9.789,99
\$ 410.360,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 9.771,70
\$ 410.360,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 10.447,25
\$ 410.360,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 10.464,18
\$ 410.360,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 11.279,43

\$ 410.360,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 11.772,37
\$ 410.360,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 12.054,33
\$ 410.360,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 13.044,49
\$ 410.360,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 13.223,85
\$ 410.360,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 14.650,54
\$ 410.360,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 15.286,59
TOTAL INTERES MORATORIO							\$ 729.501,87

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/04/2017 DESDE EL 09/04/2017 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 412.635,00	9/04/2017	30/04/2017	22	22,33%	33,50%	2,79%	\$ 8.446,29
\$ 412.635,00	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 11.901,60
\$ 412.635,00	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 11.517,67
\$ 412.635,00	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 11.715,05
\$ 412.635,00	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 11.715,05
\$ 412.635,00	1/09/2017	30/09/2017	30	21,98%	32,97%	2,75%	\$ 11.337,15
\$ 412.635,00	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 11.272,67
\$ 412.635,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 10.811,04
\$ 412.635,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 11.070,14
\$ 412.635,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 11.027,50
\$ 412.635,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 10.114,37
\$ 412.635,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 11.022,17
\$ 412.635,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 10.563,46
\$ 412.635,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 10.894,25
\$ 412.635,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 10.460,30
\$ 412.635,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 10.675,73
\$ 412.635,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 10.627,76
\$ 412.635,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 10.217,87
\$ 412.635,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 10.464,31
\$ 412.635,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 10.054,54
\$ 412.635,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 10.339,95
\$ 412.635,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 10.212,03
\$ 412.635,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 9.483,73
\$ 412.635,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 10.325,73
\$ 412.635,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 9.965,14
\$ 412.635,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 10.307,97
\$ 412.635,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 9.954,82
\$ 412.635,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 10.275,99
\$ 412.635,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 10.297,31
\$ 412.635,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 9.965,14
\$ 412.635,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 10.180,05
\$ 412.635,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 9.817,27
\$ 412.635,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 10.080,56
\$ 412.635,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 10.005,94
\$ 412.635,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 9.503,33
\$ 412.635,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 10.101,88
\$ 412.635,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 9.641,90
\$ 412.635,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 9.696,81
\$ 412.635,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 9.346,18
\$ 412.635,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 9.657,72
\$ 412.635,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 9.750,11
\$ 412.635,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 9.466,53
\$ 412.635,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 9.643,51
\$ 412.635,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 9.201,76
\$ 412.635,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 9.305,95
\$ 412.635,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 9.231,33
\$ 412.635,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 8.443,89
\$ 412.635,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 9.279,30
\$ 412.635,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 8.928,39
\$ 412.635,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 9.178,03
\$ 412.635,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 8.876,81
\$ 412.635,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 9.156,71
\$ 412.635,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 9.188,69
\$ 412.635,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 8.866,49
\$ 412.635,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 9.103,42
\$ 412.635,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 8.907,76
\$ 412.635,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 9.305,95
\$ 412.635,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 9.412,55
\$ 412.635,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 8.809,76
\$ 412.635,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 9.844,27
\$ 412.635,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 9.825,87
\$ 412.635,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 10.505,17
\$ 412.635,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 10.522,19
\$ 412.635,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 11.341,96

\$ 412.635,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 11.837,64
\$ 412.635,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 12.121,15
\$ 412.635,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 13.116,81
\$ 412.635,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 13.297,16
\$ 412.635,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 14.731,76
\$ 412.635,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 15.371,34
TOTAL INTERES MORATORIO							\$ 721.640,62

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/05/2017 DESDE EL 09/05/2017 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 414.921,00	9/05/2017	31/05/2017	23	22,33%	33,50%	2,79%	\$ 8.879,14
\$ 414.921,00	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 11.581,48
\$ 414.921,00	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 11.779,95
\$ 414.921,00	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 11.779,95
\$ 414.921,00	1/09/2017	30/09/2017	30	21,98%	32,97%	2,75%	\$ 11.399,95
\$ 414.921,00	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 11.335,12
\$ 414.921,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 10.870,93
\$ 414.921,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 11.131,47
\$ 414.921,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 11.088,59
\$ 414.921,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 10.170,41
\$ 414.921,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 11.083,23
\$ 414.921,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 10.621,98
\$ 414.921,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 10.954,61
\$ 414.921,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 10.518,25
\$ 414.921,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 10.734,87
\$ 414.921,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 10.686,64
\$ 414.921,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 10.274,48
\$ 414.921,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 10.522,28
\$ 414.921,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 10.110,24
\$ 414.921,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 10.397,23
\$ 414.921,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 10.268,60
\$ 414.921,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 9.536,27
\$ 414.921,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 10.382,94
\$ 414.921,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 10.020,34
\$ 414.921,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 10.365,07
\$ 414.921,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 10.009,97
\$ 414.921,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 10.332,92
\$ 414.921,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 10.354,35
\$ 414.921,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 10.020,34
\$ 414.921,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 10.236,45
\$ 414.921,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 9.871,66
\$ 414.921,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 10.136,40
\$ 414.921,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 10.061,37
\$ 414.921,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 9.555,98
\$ 414.921,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 10.157,84
\$ 414.921,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 9.695,32
\$ 414.921,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 9.750,53
\$ 414.921,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 9.397,96
\$ 414.921,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 9.711,23
\$ 414.921,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 9.804,12
\$ 414.921,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 9.518,98
\$ 414.921,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 9.696,93
\$ 414.921,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 9.252,74
\$ 414.921,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 9.357,51
\$ 414.921,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 9.282,47
\$ 414.921,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 8.490,67
\$ 414.921,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 9.330,71
\$ 414.921,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 8.977,85
\$ 414.921,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 9.228,88
\$ 414.921,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 8.925,99
\$ 414.921,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 9.207,44
\$ 414.921,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 9.239,60
\$ 414.921,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 8.915,61
\$ 414.921,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 9.153,85
\$ 414.921,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 8.957,11
\$ 414.921,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 9.357,51
\$ 414.921,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 9.464,69
\$ 414.921,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 8.858,56
\$ 414.921,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 9.898,80
\$ 414.921,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 9.880,31
\$ 414.921,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 10.563,37
\$ 414.921,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 10.580,49
\$ 414.921,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 11.404,80
\$ 414.921,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 11.903,22

\$ 414.921,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 12.188,30
\$ 414.921,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 13.189,47
\$ 414.921,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 13.370,83
\$ 414.921,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 14.813,37
\$ 414.921,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 15.456,50
TOTAL INTERES MORATORIO							\$ 714.057,03

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/06/2017 DESDE EL 09/06/2017 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 417.221,00	9/06/2017	30/06/2017	22	22,33%	33,50%	2,79%	\$ 8.540,17
\$ 417.221,00	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 11.845,25
\$ 417.221,00	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 11.845,25
\$ 417.221,00	1/09/2017	30/09/2017	30	21,48%	32,22%	2,69%	\$ 11.202,38
\$ 417.221,00	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 11.397,96
\$ 417.221,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 10.931,19
\$ 417.221,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 11.193,17
\$ 417.221,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 11.150,06
\$ 417.221,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 10.226,78
\$ 417.221,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 11.144,67
\$ 417.221,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 10.680,86
\$ 417.221,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 11.015,33
\$ 417.221,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 10.576,55
\$ 417.221,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 10.794,38
\$ 417.221,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 10.745,87
\$ 417.221,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 10.331,44
\$ 417.221,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 10.580,61
\$ 417.221,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 10.166,29
\$ 417.221,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 10.454,86
\$ 417.221,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 10.325,52
\$ 417.221,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 9.589,13
\$ 417.221,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 10.440,49
\$ 417.221,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 10.075,89
\$ 417.221,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 10.422,53
\$ 417.221,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 10.065,46
\$ 417.221,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 10.390,19
\$ 417.221,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 10.411,75
\$ 417.221,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 10.075,89
\$ 417.221,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 10.293,19
\$ 417.221,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 9.926,38
\$ 417.221,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 10.192,59
\$ 417.221,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 10.117,15
\$ 417.221,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 9.608,95
\$ 417.221,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 10.214,15
\$ 417.221,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 9.749,06
\$ 417.221,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 9.804,58
\$ 417.221,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 9.450,06
\$ 417.221,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 9.765,06
\$ 417.221,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 9.858,47
\$ 417.221,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 9.571,75
\$ 417.221,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 9.750,69
\$ 417.221,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 9.304,03
\$ 417.221,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 9.409,38
\$ 417.221,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 9.333,93
\$ 417.221,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 8.537,73
\$ 417.221,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 9.382,43
\$ 417.221,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 9.027,62
\$ 417.221,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 9.280,04
\$ 417.221,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 8.975,47
\$ 417.221,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 9.258,48
\$ 417.221,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 9.290,82
\$ 417.221,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 8.965,04
\$ 417.221,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 9.204,59
\$ 417.221,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 9.006,76
\$ 417.221,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 9.409,38
\$ 417.221,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 9.517,16
\$ 417.221,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 8.907,67
\$ 417.221,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 9.953,68
\$ 417.221,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 9.935,08
\$ 417.221,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 10.621,93
\$ 417.221,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 10.639,14
\$ 417.221,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 11.468,01
\$ 417.221,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 11.969,20
\$ 417.221,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 12.255,87
\$ 417.221,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 13.262,59

\$ 417.221,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 13.444,95
\$ 417.221,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 14.895,49
\$ 417.221,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 15.542,18
TOTAL INTERES MORATORIO							\$ 705.720,57

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/07/2017 DESDE EL 09/07/2017 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 419.533,00	9/07/2017	31/07/2017	23	21,98%	32,97%	2,75%	\$ 8.837,11
\$ 419.533,00	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 11.910,89
\$ 419.533,00	1/09/2017	30/09/2017	30	21,48%	32,22%	2,69%	\$ 11.264,46
\$ 419.533,00	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 11.461,12
\$ 419.533,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 10.991,76
\$ 419.533,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 11.255,20
\$ 419.533,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 11.211,84
\$ 419.533,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 10.283,45
\$ 419.533,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 11.206,43
\$ 419.533,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 10.740,04
\$ 419.533,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 11.076,37
\$ 419.533,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 10.635,16
\$ 419.533,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 10.854,19
\$ 419.533,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 10.805,42
\$ 419.533,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 10.388,69
\$ 419.533,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 10.639,24
\$ 419.533,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 10.222,62
\$ 419.533,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 10.512,80
\$ 419.533,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 10.382,74
\$ 419.533,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 9.642,27
\$ 419.533,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 10.498,35
\$ 419.533,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 10.131,72
\$ 419.533,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 10.480,28
\$ 419.533,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 10.121,23
\$ 419.533,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 10.447,77
\$ 419.533,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 10.469,45
\$ 419.533,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 10.131,72
\$ 419.533,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 10.350,23
\$ 419.533,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 9.981,39
\$ 419.533,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 10.249,07
\$ 419.533,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 10.173,21
\$ 419.533,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 9.662,19
\$ 419.533,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 10.270,75
\$ 419.533,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 9.803,09
\$ 419.533,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 9.858,91
\$ 419.533,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 9.502,42
\$ 419.533,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 9.819,17
\$ 419.533,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 9.913,10
\$ 419.533,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 9.624,79
\$ 419.533,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 9.804,72
\$ 419.533,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 9.355,59
\$ 419.533,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 9.461,52
\$ 419.533,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 9.385,65
\$ 419.533,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 8.585,04
\$ 419.533,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 9.434,42
\$ 419.533,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 9.077,65
\$ 419.533,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 9.331,46
\$ 419.533,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 9.025,20
\$ 419.533,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 9.309,79
\$ 419.533,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 9.342,30
\$ 419.533,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 9.014,72
\$ 419.533,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 9.255,60
\$ 419.533,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 9.056,67
\$ 419.533,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 9.461,52
\$ 419.533,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 9.569,90
\$ 419.533,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 8.957,03
\$ 419.533,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 10.008,83
\$ 419.533,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 9.990,13
\$ 419.533,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 10.680,79
\$ 419.533,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 10.698,09
\$ 419.533,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 11.531,56
\$ 419.533,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 12.035,53
\$ 419.533,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 12.323,78
\$ 419.533,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 13.336,08
\$ 419.533,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 13.519,45
\$ 419.533,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 14.978,03
\$ 419.533,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 15.628,30

TOTAL INTERES MORATORIO	\$ 697.970,00
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INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/08/2017 DESDE EL 09/08/2017 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 421.858,00	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 11.976,90
\$ 421.858,00	1/09/2017	30/09/2017	30	21,48%	32,22%	2,69%	\$ 11.326,89
\$ 421.858,00	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 11.524,63
\$ 421.858,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 11.052,68
\$ 421.858,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 11.317,57
\$ 421.858,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 11.273,98
\$ 421.858,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 10.340,44
\$ 421.858,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 11.268,53
\$ 421.858,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 10.799,56
\$ 421.858,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 11.137,75
\$ 421.858,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 10.694,10
\$ 421.858,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 10.914,35
\$ 421.858,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 10.865,30
\$ 421.858,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 10.446,26
\$ 421.858,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 10.698,20
\$ 421.858,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 10.279,27
\$ 421.858,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 10.571,06
\$ 421.858,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 10.440,28
\$ 421.858,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 9.695,70
\$ 421.858,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 10.556,53
\$ 421.858,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 10.187,87
\$ 421.858,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 10.538,36
\$ 421.858,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 10.177,32
\$ 421.858,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 10.505,67
\$ 421.858,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 10.527,47
\$ 421.858,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 10.187,87
\$ 421.858,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 10.407,59
\$ 421.858,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 10.036,70
\$ 421.858,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 10.305,87
\$ 421.858,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 10.229,59
\$ 421.858,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 9.715,74
\$ 421.858,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 10.327,67
\$ 421.858,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 9.857,42
\$ 421.858,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 9.913,55
\$ 421.858,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 9.555,08
\$ 421.858,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 9.873,59
\$ 421.858,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 9.968,04
\$ 421.858,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 9.678,13
\$ 421.858,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 9.859,06
\$ 421.858,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 9.407,43
\$ 421.858,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 9.513,95
\$ 421.858,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 9.437,67
\$ 421.858,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 8.632,62
\$ 421.858,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 9.486,71
\$ 421.858,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 9.127,95
\$ 421.858,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 9.383,18
\$ 421.858,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 9.075,22
\$ 421.858,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 9.361,38
\$ 421.858,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 9.394,07
\$ 421.858,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 9.064,67
\$ 421.858,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 9.306,89
\$ 421.858,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 9.106,86
\$ 421.858,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 9.513,95
\$ 421.858,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 9.622,93
\$ 421.858,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 9.006,67
\$ 421.858,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 10.064,30
\$ 421.858,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 10.045,49
\$ 421.858,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 10.739,98
\$ 421.858,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 10.757,38
\$ 421.858,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 11.595,47
\$ 421.858,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 12.102,23
\$ 421.858,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 12.392,08
\$ 421.858,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 13.409,99
\$ 421.858,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 13.594,37
\$ 421.858,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 15.061,03
\$ 421.858,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 15.714,91
TOTAL INTERES MORATORIO							\$ 692.951,98

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/09/2017 DESDE EL 09/09/2017 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 424,196	9/09/2017	30/09/2017	22	21,48%	32,22%	2,69%	\$ 8,352
\$ 424,196	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 11,589
\$ 424,196	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 11,114
\$ 424,196	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 11,380
\$ 424,196	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 11,336
\$ 424,196	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 10,398
\$ 424,196	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 11,331
\$ 424,196	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 10,859
\$ 424,196	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 11,199
\$ 424,196	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 10,753
\$ 424,196	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 10,975
\$ 424,196	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 10,926
\$ 424,196	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 10,504
\$ 424,196	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 10,757
\$ 424,196	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 10,336
\$ 424,196	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 10,630
\$ 424,196	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 10,498
\$ 424,196	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 9,749
\$ 424,196	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 10,615
\$ 424,196	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 10,244
\$ 424,196	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 10,597
\$ 424,196	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 10,234
\$ 424,196	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 10,564
\$ 424,196	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 10,586
\$ 424,196	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 10,244
\$ 424,196	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 10,465
\$ 424,196	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 10,092
\$ 424,196	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 10,363
\$ 424,196	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 10,286
\$ 424,196	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 9,770
\$ 424,196	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 10,385
\$ 424,196	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 9,912
\$ 424,196	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 9,968
\$ 424,196	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 9,608
\$ 424,196	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 9,928
\$ 424,196	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 10,023
\$ 424,196	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 9,732
\$ 424,196	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 9,914
\$ 424,196	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 9,460
\$ 424,196	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 9,567
\$ 424,196	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 9,490
\$ 424,196	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 8,680
\$ 424,196	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 9,539
\$ 424,196	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 9,179
\$ 424,196	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 9,435
\$ 424,196	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 9,126
\$ 424,196	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 9,413
\$ 424,196	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 9,446
\$ 424,196	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 9,115
\$ 424,196	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 9,358
\$ 424,196	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 9,157
\$ 424,196	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 9,567
\$ 424,196	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 9,676
\$ 424,196	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 9,057
\$ 424,196	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 10,120
\$ 424,196	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 10,101
\$ 424,196	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 10,799
\$ 424,196	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 10,817
\$ 424,196	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 11,660
\$ 424,196	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 12,169
\$ 424,196	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 12,461
\$ 424,196	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 13,484
\$ 424,196	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 13,670
\$ 424,196	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 15,145
\$ 424,196	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 15,802
TOTAL INTERES MORATORIO							\$ 681,712

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/10/2017 DESDE EL 09/10/2017 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 426.546,00	9/10/2017	31/10/2017	23	21,15%	31,73%	2,64%	\$ 8.645,55
\$ 426.546,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 11.175,51

\$ 426.546,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 11.443,34
\$ 426.546,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 11.399,26
\$ 426.546,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 10.455,35
\$ 426.546,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 11.393,75
\$ 426.546,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 10.919,58
\$ 426.546,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 11.261,53
\$ 426.546,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 10.812,94
\$ 426.546,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 11.035,63
\$ 426.546,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 10.986,05
\$ 426.546,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 10.562,35
\$ 426.546,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 10.817,09
\$ 426.546,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 10.393,50
\$ 426.546,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 10.688,53
\$ 426.546,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 10.556,30
\$ 426.546,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 9.803,45
\$ 426.546,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 10.673,84
\$ 426.546,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 10.301,09
\$ 426.546,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 10.655,47
\$ 426.546,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 10.290,42
\$ 426.546,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 10.622,42
\$ 426.546,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 10.644,46
\$ 426.546,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 10.301,09
\$ 426.546,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 10.523,25
\$ 426.546,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 10.148,24
\$ 426.546,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 10.420,40
\$ 426.546,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 10.343,27
\$ 426.546,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 9.823,71
\$ 426.546,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 10.442,44
\$ 426.546,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 9.966,96
\$ 426.546,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 10.023,71
\$ 426.546,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 9.661,27
\$ 426.546,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 9.983,31
\$ 426.546,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 10.078,81
\$ 426.546,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 9.785,68
\$ 426.546,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 9.968,62
\$ 426.546,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 9.511,98
\$ 426.546,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 9.619,68
\$ 426.546,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 9.542,54
\$ 426.546,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 8.728,55
\$ 426.546,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 9.592,13
\$ 426.546,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 9.229,39
\$ 426.546,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 9.487,45
\$ 426.546,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 9.176,07
\$ 426.546,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 9.465,41
\$ 426.546,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 9.498,47
\$ 426.546,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 9.165,41
\$ 426.546,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 9.410,32
\$ 426.546,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 9.208,06
\$ 426.546,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 9.619,68
\$ 426.546,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 9.729,87
\$ 426.546,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 9.106,76
\$ 426.546,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 10.176,14
\$ 426.546,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 10.157,13
\$ 426.546,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 10.859,33
\$ 426.546,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 10.876,92
\$ 426.546,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 11.724,33
\$ 426.546,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 12.236,72
\$ 426.546,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 12.529,79
\$ 426.546,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 13.559,01
\$ 426.546,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 13.745,44
\$ 426.546,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 15.228,40
\$ 426.546,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 15.889,55
TOTAL INTERES MORATORIO							\$ 674.082,67

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/11/2017 DESDE EL 09/11/2017 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 428.910,00	9/11/2017	30/11/2017	22	20,96%	31,44%	2,62%	\$ 8.240,79
\$ 428.910,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 11.506,76
\$ 428.910,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 11.462,44
\$ 428.910,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 10.513,30
\$ 428.910,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 11.456,90
\$ 428.910,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 10.980,10
\$ 428.910,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 11.323,94
\$ 428.910,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 10.872,87

\$ 428.910,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 11.096,80
\$ 428.910,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 11.046,93
\$ 428.910,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 10.620,88
\$ 428.910,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 10.877,04
\$ 428.910,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 10.451,11
\$ 428.910,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 10.747,77
\$ 428.910,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 10.614,81
\$ 428.910,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 9.857,78
\$ 428.910,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 10.733,00
\$ 428.910,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 10.358,18
\$ 428.910,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 10.714,53
\$ 428.910,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 10.347,45
\$ 428.910,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 10.681,29
\$ 428.910,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 10.703,45
\$ 428.910,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 10.358,18
\$ 428.910,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 10.581,57
\$ 428.910,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 10.204,48
\$ 428.910,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 10.478,15
\$ 428.910,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 10.400,59
\$ 428.910,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 9.878,15
\$ 428.910,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 10.500,31
\$ 428.910,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 10.022,20
\$ 428.910,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 10.079,27
\$ 428.910,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 9.714,81
\$ 428.910,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 10.038,64
\$ 428.910,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 10.134,67
\$ 428.910,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 9.839,91
\$ 428.910,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 10.023,86
\$ 428.910,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 9.564,69
\$ 428.910,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 9.672,99
\$ 428.910,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 9.595,43
\$ 428.910,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 8.776,93
\$ 428.910,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 9.645,29
\$ 428.910,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 9.280,54
\$ 428.910,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 9.540,03
\$ 428.910,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 9.226,93
\$ 428.910,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 9.517,87
\$ 428.910,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 9.551,11
\$ 428.910,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 9.216,20
\$ 428.910,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 9.462,47
\$ 428.910,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 9.259,09
\$ 428.910,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 9.672,99
\$ 428.910,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 9.783,79
\$ 428.910,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 9.157,23
\$ 428.910,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 10.232,54
\$ 428.910,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 10.213,42
\$ 428.910,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 10.919,51
\$ 428.910,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 10.937,21
\$ 428.910,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 11.789,31
\$ 428.910,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 12.304,53
\$ 428.910,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 12.599,23
\$ 428.910,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 13.634,16
\$ 428.910,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 13.821,62
\$ 428.910,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 15.312,80
\$ 428.910,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 15.977,61
TOTAL INTERES MORATORIO							\$ 666.128,45

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/12/2017 DESDE EL 09/12/2017 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 431.287,00	9/12/2017	31/12/2017	23	20,77%	31,16%	2,60%	\$ 8.584,59
\$ 431.287,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 11.525,97
\$ 431.287,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 10.571,56
\$ 431.287,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 11.520,39
\$ 431.287,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 11.040,95
\$ 431.287,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 11.386,70
\$ 431.287,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 10.933,13
\$ 431.287,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 11.158,29
\$ 431.287,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 11.108,16
\$ 431.287,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 10.679,74
\$ 431.287,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 10.937,32
\$ 431.287,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 10.509,03
\$ 431.287,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 10.807,33
\$ 431.287,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 10.673,63
\$ 431.287,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 9.912,41

\$ 431.287,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 10.792,48
\$ 431.287,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 10.415,58
\$ 431.287,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 10.773,91
\$ 431.287,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 10.404,80
\$ 431.287,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 10.740,48
\$ 431.287,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 10.762,77
\$ 431.287,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 10.415,58
\$ 431.287,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 10.640,21
\$ 431.287,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 10.261,04
\$ 431.287,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 10.536,22
\$ 431.287,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 10.458,23
\$ 431.287,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 9.932,90
\$ 431.287,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 10.558,50
\$ 431.287,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 10.077,74
\$ 431.287,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 10.135,12
\$ 431.287,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 9.768,65
\$ 431.287,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 10.094,27
\$ 431.287,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 10.190,83
\$ 431.287,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 9.894,44
\$ 431.287,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 10.079,42
\$ 431.287,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 9.617,70
\$ 431.287,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 9.726,60
\$ 431.287,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 9.648,61
\$ 431.287,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 8.825,57
\$ 431.287,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 9.698,75
\$ 431.287,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 9.331,97
\$ 431.287,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 9.592,90
\$ 431.287,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 9.278,06
\$ 431.287,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 9.570,62
\$ 431.287,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 9.604,04
\$ 431.287,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 9.267,28
\$ 431.287,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 9.514,91
\$ 431.287,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 9.310,41
\$ 431.287,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 9.726,60
\$ 431.287,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 9.838,02
\$ 431.287,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 9.207,98
\$ 431.287,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 10.289,25
\$ 431.287,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 10.270,02
\$ 431.287,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 10.980,03
\$ 431.287,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 10.997,82
\$ 431.287,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 11.854,64
\$ 431.287,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 12.372,73
\$ 431.287,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 12.669,06
\$ 431.287,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 13.709,72
\$ 431.287,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 13.898,22
\$ 431.287,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 15.397,66
\$ 431.287,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 16.066,16
TOTAL INTERES MORATORIO							\$ 658.547,69

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/01/2018 DESDE EL 09/01/2018 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 433.677,00	9/01/2018	31/01/2018	23	20,69%	31,04%	2,59%	\$ 8.598,91
\$ 433.677,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 10.630,15
\$ 433.677,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 11.584,24
\$ 433.677,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 11.102,13
\$ 433.677,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 11.449,80
\$ 433.677,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 10.993,71
\$ 433.677,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 11.220,13
\$ 433.677,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 11.169,71
\$ 433.677,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 10.738,93
\$ 433.677,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 10.997,93
\$ 433.677,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 10.567,26
\$ 433.677,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 10.867,22
\$ 433.677,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 10.732,78
\$ 433.677,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 9.967,34
\$ 433.677,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 10.852,29
\$ 433.677,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 10.473,30
\$ 433.677,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 10.833,61
\$ 433.677,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 10.462,46
\$ 433.677,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 10.800,00
\$ 433.677,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 10.822,41
\$ 433.677,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 10.473,30
\$ 433.677,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 10.699,17
\$ 433.677,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 10.317,90

\$ 433.677,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 10.594,61
\$ 433.677,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 10.516,19
\$ 433.677,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 9.987,94
\$ 433.677,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 10.617,02
\$ 433.677,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 10.133,59
\$ 433.677,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 10.191,29
\$ 433.677,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 9.822,78
\$ 433.677,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 10.150,21
\$ 433.677,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 10.247,31
\$ 433.677,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 9.949,27
\$ 433.677,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 10.135,27
\$ 433.677,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 9.671,00
\$ 433.677,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 9.780,50
\$ 433.677,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 9.702,08
\$ 433.677,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 8.874,48
\$ 433.677,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 9.752,49
\$ 433.677,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 9.383,69
\$ 433.677,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 9.646,06
\$ 433.677,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 9.329,48
\$ 433.677,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 9.623,65
\$ 433.677,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 9.657,26
\$ 433.677,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 9.318,63
\$ 433.677,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 9.567,64
\$ 433.677,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 9.362,00
\$ 433.677,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 9.780,50
\$ 433.677,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 9.892,53
\$ 433.677,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 9.259,00
\$ 433.677,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 10.346,27
\$ 433.677,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 10.326,93
\$ 433.677,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 11.040,87
\$ 433.677,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 11.058,76
\$ 433.677,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 11.920,34
\$ 433.677,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 12.441,29
\$ 433.677,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 12.739,26
\$ 433.677,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 13.785,69
\$ 433.677,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 13.975,24
\$ 433.677,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 15.482,99
\$ 433.677,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 16.155,19
TOTAL INTERES MORATORIO							\$ 650.573,99

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/02/2018 DESDE EL 09/02/2018 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 436.080,00	9/02/2018	28/02/2018	20	21,01%	31,52%	2,63%	\$ 7.635,03
\$ 436.080,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 11.648,42
\$ 436.080,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 11.163,65
\$ 436.080,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 11.513,24
\$ 436.080,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 11.054,63
\$ 436.080,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 11.282,30
\$ 436.080,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 11.231,60
\$ 436.080,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 10.798,43
\$ 436.080,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 11.058,87
\$ 436.080,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 10.625,82
\$ 436.080,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 10.927,44
\$ 436.080,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 10.792,25
\$ 436.080,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 10.022,57
\$ 436.080,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 10.912,42
\$ 436.080,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 10.531,33
\$ 436.080,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 10.893,64
\$ 436.080,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 10.520,43
\$ 436.080,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 10.859,85
\$ 436.080,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 10.882,38
\$ 436.080,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 10.531,33
\$ 436.080,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 10.758,46
\$ 436.080,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 10.375,07
\$ 436.080,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 10.653,31
\$ 436.080,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 10.574,46
\$ 436.080,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 10.043,29
\$ 436.080,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 10.675,84
\$ 436.080,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 10.189,74
\$ 436.080,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 10.247,76
\$ 436.080,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 9.877,21
\$ 436.080,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 10.206,45
\$ 436.080,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 10.304,09
\$ 436.080,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 10.004,40

\$ 436.080,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 10.191,43
\$ 436.080,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 9.724,58
\$ 436.080,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 9.834,69
\$ 436.080,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 9.755,84
\$ 436.080,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 8.923,65
\$ 436.080,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 9.806,53
\$ 436.080,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 9.435,68
\$ 436.080,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 9.699,51
\$ 436.080,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 9.381,17
\$ 436.080,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 9.676,98
\$ 436.080,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 9.710,77
\$ 436.080,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 9.370,27
\$ 436.080,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 9.620,65
\$ 436.080,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 9.413,88
\$ 436.080,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 9.834,69
\$ 436.080,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 9.947,35
\$ 436.080,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 9.310,31
\$ 436.080,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 10.403,60
\$ 436.080,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 10.384,16
\$ 436.080,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 11.102,05
\$ 436.080,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 11.120,04
\$ 436.080,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 11.986,39
\$ 436.080,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 12.510,23
\$ 436.080,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 12.809,85
\$ 436.080,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 13.862,07
\$ 436.080,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 14.052,68
\$ 436.080,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 15.568,78
\$ 436.080,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 16.244,71
TOTAL INTERES MORATORIO							\$ 642.478,24

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/03/2018 DESDE EL 09/03/2018 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 438.497,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 11.712,99
\$ 438.497,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 11.225,52
\$ 438.497,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 11.577,05
\$ 438.497,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 11.115,90
\$ 438.497,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 11.344,83
\$ 438.497,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 11.293,86
\$ 438.497,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 10.858,28
\$ 438.497,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 11.120,16
\$ 438.497,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 10.684,71
\$ 438.497,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 10.988,00
\$ 438.497,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 10.852,07
\$ 438.497,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 10.078,12
\$ 438.497,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 10.972,90
\$ 438.497,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 10.589,70
\$ 438.497,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 10.954,02
\$ 438.497,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 10.578,74
\$ 438.497,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 10.920,04
\$ 438.497,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 10.942,69
\$ 438.497,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 10.589,70
\$ 438.497,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 10.818,09
\$ 438.497,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 10.432,57
\$ 438.497,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 10.712,36
\$ 438.497,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 10.633,07
\$ 438.497,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 10.098,95
\$ 438.497,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 10.735,02
\$ 438.497,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 10.246,21
\$ 438.497,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 10.304,56
\$ 438.497,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 9.931,96
\$ 438.497,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 10.263,02
\$ 438.497,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 10.361,20
\$ 438.497,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 10.059,85
\$ 438.497,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 10.247,92
\$ 438.497,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 9.778,48
\$ 438.497,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 9.889,20
\$ 438.497,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 9.809,91
\$ 438.497,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 8.973,11
\$ 438.497,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 9.860,88
\$ 438.497,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 9.487,98
\$ 438.497,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 9.753,27
\$ 438.497,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 9.433,17
\$ 438.497,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 9.730,61
\$ 438.497,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 9.764,60

\$ 438.497,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 9.422,20
\$ 438.497,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 9.673,97
\$ 438.497,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 9.466,05
\$ 438.497,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 9.889,20
\$ 438.497,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 10.002,48
\$ 438.497,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 9.361,91
\$ 438.497,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 10.461,26
\$ 438.497,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 10.441,71
\$ 438.497,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 11.163,59
\$ 438.497,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 11.181,67
\$ 438.497,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 12.052,82
\$ 438.497,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 12.579,57
\$ 438.497,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 12.880,85
\$ 438.497,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 13.938,91
\$ 438.497,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 14.130,57
\$ 438.497,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 15.655,07
\$ 438.497,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 16.334,74
TOTAL INTERES MORATORIO							\$ 638.361,86

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/04/2018 DESDE EL 09/04/2018 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 440.927,00	9/04/2018	30/04/2018	22	20,48%	30,72%	2,56%	\$ 8.277,67
\$ 440.927,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 11.641,21
\$ 440.927,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 11.177,50
\$ 440.927,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 11.407,70
\$ 440.927,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 11.356,44
\$ 440.927,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 10.918,45
\$ 440.927,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 11.181,79
\$ 440.927,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 10.743,92
\$ 440.927,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 11.048,90
\$ 440.927,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 10.912,21
\$ 440.927,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 10.133,97
\$ 440.927,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 11.033,71
\$ 440.927,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 10.648,39
\$ 440.927,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 11.014,72
\$ 440.927,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 10.637,36
\$ 440.927,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 10.980,55
\$ 440.927,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 11.003,33
\$ 440.927,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 10.648,39
\$ 440.927,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 10.878,04
\$ 440.927,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 10.490,39
\$ 440.927,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 10.771,72
\$ 440.927,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 10.691,99
\$ 440.927,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 10.154,92
\$ 440.927,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 10.794,51
\$ 440.927,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 10.302,99
\$ 440.927,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 10.361,66
\$ 440.927,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 9.987,00
\$ 440.927,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 10.319,90
\$ 440.927,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 10.418,62
\$ 440.927,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 10.115,60
\$ 440.927,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 10.304,71
\$ 440.927,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 9.832,67
\$ 440.927,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 9.944,01
\$ 440.927,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 9.864,27
\$ 440.927,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 9.022,84
\$ 440.927,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 9.915,53
\$ 440.927,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 9.540,56
\$ 440.927,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 9.807,32
\$ 440.927,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 9.485,44
\$ 440.927,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 9.784,54
\$ 440.927,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 9.818,71
\$ 440.927,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 9.474,42
\$ 440.927,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 9.727,58
\$ 440.927,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 9.518,51
\$ 440.927,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 9.944,01
\$ 440.927,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 10.057,91
\$ 440.927,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 9.413,79
\$ 440.927,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 10.519,23
\$ 440.927,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 10.499,57
\$ 440.927,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 11.225,45
\$ 440.927,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 11.243,64
\$ 440.927,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 12.119,61
\$ 440.927,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 12.649,28

\$ 440.927,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 12.952,23
\$ 440.927,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 14.016,15
\$ 440.927,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 14.208,87
\$ 440.927,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 15.741,83
\$ 440.927,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 16.425,27
TOTAL INTERES MORATORIO							\$ 627.111,49

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/05/2018 DESDE EL 09/05/2018 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 443.370,00	9/05/2018	31/05/2018	23	20,44%	30,66%	2,56%	\$ 8.684,88
\$ 443.370,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 11.239,43
\$ 443.370,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 11.470,91
\$ 443.370,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 11.419,36
\$ 443.370,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 10.978,95
\$ 443.370,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 11.243,74
\$ 443.370,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 10.803,45
\$ 443.370,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 11.110,11
\$ 443.370,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 10.972,67
\$ 443.370,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 10.190,12
\$ 443.370,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 11.094,84
\$ 443.370,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 10.707,39
\$ 443.370,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 11.075,75
\$ 443.370,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 10.696,30
\$ 443.370,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 11.041,39
\$ 443.370,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 11.064,30
\$ 443.370,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 10.707,39
\$ 443.370,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 10.938,31
\$ 443.370,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 10.548,51
\$ 443.370,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 10.831,41
\$ 443.370,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 10.751,23
\$ 443.370,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 10.211,18
\$ 443.370,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 10.854,31
\$ 443.370,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 10.360,08
\$ 443.370,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 10.419,07
\$ 443.370,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 10.042,33
\$ 443.370,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 10.377,07
\$ 443.370,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 10.476,34
\$ 443.370,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 10.171,65
\$ 443.370,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 10.361,80
\$ 443.370,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 9.887,15
\$ 443.370,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 9.999,10
\$ 443.370,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 9.918,93
\$ 443.370,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 9.072,83
\$ 443.370,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 9.970,47
\$ 443.370,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 9.593,42
\$ 443.370,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 9.861,66
\$ 443.370,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 9.538,00
\$ 443.370,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 9.838,75
\$ 443.370,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 9.873,11
\$ 443.370,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 9.526,91
\$ 443.370,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 9.781,48
\$ 443.370,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 9.571,25
\$ 443.370,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 9.999,10
\$ 443.370,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 10.113,64
\$ 443.370,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 9.465,95
\$ 443.370,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 10.577,52
\$ 443.370,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 10.557,75
\$ 443.370,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 11.287,65
\$ 443.370,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 11.305,94
\$ 443.370,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 12.186,76
\$ 443.370,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 12.719,36
\$ 443.370,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 13.023,99
\$ 443.370,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 14.093,81
\$ 443.370,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 14.287,60
\$ 443.370,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 15.829,05
\$ 443.370,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 16.516,27
TOTAL INTERES MORATORIO							\$ 619.241,70

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/06/2018 DESDE EL 09/06/2018 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 445.827,00	9/06/2018	30/06/2018	22	20,28%	30,42%	2,54%	\$ 8.287,92

\$ 445.827,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 11.534,47
\$ 445.827,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 11.482,65
\$ 445.827,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 11.039,79
\$ 445.827,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 11.306,05
\$ 445.827,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 10.863,32
\$ 445.827,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 11.171,68
\$ 445.827,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 11.033,48
\$ 445.827,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 10.246,59
\$ 445.827,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 11.156,33
\$ 445.827,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 10.766,72
\$ 445.827,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 11.137,13
\$ 445.827,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 10.755,58
\$ 445.827,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 11.102,58
\$ 445.827,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 11.125,61
\$ 445.827,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 10.766,72
\$ 445.827,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 10.998,92
\$ 445.827,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 10.606,97
\$ 445.827,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 10.891,43
\$ 445.827,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 10.810,81
\$ 445.827,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 10.267,77
\$ 445.827,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 10.914,46
\$ 445.827,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 10.417,49
\$ 445.827,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 10.476,81
\$ 445.827,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 10.097,98
\$ 445.827,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 10.434,58
\$ 445.827,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 10.534,40
\$ 445.827,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 10.228,01
\$ 445.827,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 10.419,22
\$ 445.827,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 9.941,94
\$ 445.827,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 10.054,51
\$ 445.827,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 9.973,89
\$ 445.827,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 9.123,11
\$ 445.827,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 10.025,72
\$ 445.827,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 9.646,58
\$ 445.827,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 9.916,31
\$ 445.827,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 9.590,85
\$ 445.827,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 9.893,27
\$ 445.827,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 9.927,82
\$ 445.827,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 9.579,71
\$ 445.827,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 9.835,69
\$ 445.827,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 9.624,29
\$ 445.827,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 10.054,51
\$ 445.827,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 10.169,69
\$ 445.827,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 9.518,41
\$ 445.827,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 10.636,13
\$ 445.827,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 10.616,26
\$ 445.827,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 11.350,20
\$ 445.827,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 11.368,59
\$ 445.827,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 12.254,30
\$ 445.827,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 12.789,85
\$ 445.827,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 13.096,17
\$ 445.827,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 14.171,91
\$ 445.827,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 14.366,78
\$ 445.827,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 15.916,77
\$ 445.827,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 16.607,80
TOTAL INTERES MORATORIO							\$ 610.926,52

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/07/2018 DESDE EL 09/07/2018 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 448.298,00	9/07/2018	31/07/2018	23	20,03%	30,05%	2,50%	\$ 8.605,27
\$ 448.298,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 11.546,29
\$ 448.298,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 11.100,98
\$ 448.298,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 11.368,71
\$ 448.298,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 10.923,53
\$ 448.298,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 11.233,60
\$ 448.298,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 11.094,63
\$ 448.298,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 10.303,38
\$ 448.298,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 11.218,16
\$ 448.298,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 10.826,40
\$ 448.298,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 11.198,86
\$ 448.298,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 10.815,19
\$ 448.298,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 11.164,11
\$ 448.298,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 11.187,28
\$ 448.298,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 10.826,40

\$ 448.298,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 11.059,89
\$ 448.298,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 10.665,76
\$ 448.298,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 10.951,80
\$ 448.298,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 10.870,73
\$ 448.298,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 10.324,68
\$ 448.298,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 10.974,96
\$ 448.298,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 10.475,23
\$ 448.298,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 10.534,88
\$ 448.298,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 10.153,95
\$ 448.298,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 10.492,41
\$ 448.298,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 10.592,78
\$ 448.298,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 10.284,70
\$ 448.298,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 10.476,97
\$ 448.298,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 9.997,05
\$ 448.298,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 10.110,24
\$ 448.298,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 10.029,17
\$ 448.298,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 9.173,67
\$ 448.298,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 10.081,29
\$ 448.298,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 9.700,05
\$ 448.298,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 9.971,27
\$ 448.298,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 9.644,01
\$ 448.298,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 9.948,11
\$ 448.298,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 9.982,85
\$ 448.298,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 9.632,80
\$ 448.298,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 9.890,20
\$ 448.298,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 9.677,63
\$ 448.298,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 10.110,24
\$ 448.298,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 10.226,05
\$ 448.298,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 9.571,16
\$ 448.298,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 10.695,08
\$ 448.298,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 10.675,10
\$ 448.298,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 11.413,11
\$ 448.298,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 11.431,60
\$ 448.298,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 12.322,22
\$ 448.298,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 12.860,74
\$ 448.298,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 13.168,75
\$ 448.298,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 14.250,46
\$ 448.298,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 14.446,40
\$ 448.298,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 16.004,99
\$ 448.298,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 16.699,85
TOTAL INTERES MORATORIO							\$ 602.985,59

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/08/2018 DESDE EL 09/08/2018 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 450.782,00	8/08/2018	31/08/2018	24	19,94%	29,91%	2,49%	\$ 8.988,59
\$ 450.782,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 11.162,49
\$ 450.782,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 11.431,71
\$ 450.782,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 10.984,05
\$ 450.782,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 11.295,85
\$ 450.782,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 11.156,10
\$ 450.782,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 10.360,47
\$ 450.782,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 11.280,32
\$ 450.782,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 10.886,39
\$ 450.782,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 11.260,91
\$ 450.782,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 10.875,12
\$ 450.782,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 11.225,97
\$ 450.782,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 11.249,26
\$ 450.782,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 10.886,39
\$ 450.782,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 11.121,17
\$ 450.782,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 10.724,86
\$ 450.782,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 11.012,48
\$ 450.782,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 10.930,96
\$ 450.782,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 10.381,89
\$ 450.782,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 11.035,77
\$ 450.782,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 10.533,27
\$ 450.782,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 10.593,25
\$ 450.782,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 10.210,21
\$ 450.782,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 10.550,55
\$ 450.782,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 10.651,48
\$ 450.782,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 10.341,69
\$ 450.782,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 10.535,03
\$ 450.782,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 10.052,44
\$ 450.782,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 10.166,26
\$ 450.782,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 10.084,74

\$ 450.782,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 9.224,50
\$ 450.782,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 10.137,15
\$ 450.782,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 9.753,80
\$ 450.782,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 10.026,52
\$ 450.782,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 9.697,45
\$ 450.782,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 10.003,23
\$ 450.782,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 10.038,16
\$ 450.782,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 9.686,18
\$ 450.782,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 9.945,00
\$ 450.782,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 9.731,26
\$ 450.782,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 10.166,26
\$ 450.782,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 10.282,71
\$ 450.782,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 9.624,20
\$ 450.782,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 10.754,34
\$ 450.782,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 10.734,25
\$ 450.782,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 11.476,35
\$ 450.782,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 11.494,94
\$ 450.782,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 12.390,49
\$ 450.782,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 12.932,00
\$ 450.782,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 13.241,72
\$ 450.782,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 14.329,42
\$ 450.782,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 14.526,45
\$ 450.782,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 16.093,67
\$ 450.782,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 16.792,38
TOTAL INTERES MORATORIO							\$ 595.052,09

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/09/2018 DESDE EL 09/09/2018 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 453.280,00	9/09/2018	30/09/2018	22	19,81%	29,72%	2,48%	\$ 8.231,19
\$ 453.280,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 11.495,05
\$ 453.280,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 11.044,92
\$ 453.280,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 11.358,44
\$ 453.280,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 11.217,92
\$ 453.280,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 10.417,89
\$ 453.280,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 11.342,83
\$ 453.280,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 10.946,71
\$ 453.280,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 11.323,31
\$ 453.280,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 10.935,38
\$ 453.280,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 11.288,18
\$ 453.280,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 11.311,60
\$ 453.280,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 10.946,71
\$ 453.280,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 11.182,80
\$ 453.280,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 10.784,29
\$ 453.280,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 11.073,50
\$ 453.280,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 10.991,54
\$ 453.280,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 10.439,42
\$ 453.280,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 11.096,92
\$ 453.280,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 10.591,64
\$ 453.280,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 10.651,95
\$ 453.280,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 10.266,79
\$ 453.280,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 10.609,02
\$ 453.280,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 10.710,50
\$ 453.280,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 10.399,00
\$ 453.280,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 10.593,41
\$ 453.280,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 10.108,14
\$ 453.280,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 10.222,60
\$ 453.280,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 10.140,63
\$ 453.280,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 9.275,62
\$ 453.280,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 10.193,32
\$ 453.280,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 9.807,85
\$ 453.280,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 10.082,08
\$ 453.280,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 9.751,19
\$ 453.280,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 10.058,66
\$ 453.280,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 10.093,79
\$ 453.280,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 9.739,85
\$ 453.280,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 10.000,11
\$ 453.280,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 9.785,18
\$ 453.280,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 10.222,60
\$ 453.280,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 10.339,69
\$ 453.280,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 9.677,53
\$ 453.280,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 10.813,94
\$ 453.280,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 10.793,73
\$ 453.280,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 11.539,94
\$ 453.280,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 11.558,64

\$ 453.280,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 12.459,16
\$ 453.280,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 13.003,66
\$ 453.280,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 13.315,10
\$ 453.280,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 14.408,83
\$ 453.280,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 14.606,95
\$ 453.280,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 16.182,85
\$ 453.280,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 16.885,44
TOTAL INTERES MORATORIO							\$ 586.317,99

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/10/2018 DESDE EL 09/10/2018 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 455.792,00	9/10/2018	31/10/2018	23	19,63%	29,45%	2,45%	\$ 8.575,85
\$ 455.792,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 11.106,13
\$ 455.792,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 11.421,39
\$ 455.792,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 11.280,09
\$ 455.792,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 10.475,62
\$ 455.792,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 11.405,69
\$ 455.792,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 11.007,38
\$ 455.792,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 11.386,06
\$ 455.792,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 10.995,98
\$ 455.792,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 11.350,74
\$ 455.792,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 11.374,29
\$ 455.792,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 11.007,38
\$ 455.792,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 11.244,77
\$ 455.792,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 10.844,05
\$ 455.792,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 11.134,87
\$ 455.792,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 11.052,45
\$ 455.792,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 10.497,27
\$ 455.792,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 11.158,42
\$ 455.792,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 10.650,34
\$ 455.792,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 10.710,99
\$ 455.792,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 10.323,69
\$ 455.792,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 10.667,81
\$ 455.792,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 10.769,86
\$ 455.792,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 10.456,63
\$ 455.792,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 10.652,11
\$ 455.792,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 10.164,16
\$ 455.792,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 10.279,25
\$ 455.792,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 10.196,83
\$ 455.792,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 9.327,02
\$ 455.792,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 10.249,81
\$ 455.792,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 9.862,20
\$ 455.792,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 10.137,95
\$ 455.792,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 9.805,23
\$ 455.792,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 10.114,40
\$ 455.792,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 10.149,73
\$ 455.792,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 9.793,83
\$ 455.792,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 10.055,53
\$ 455.792,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 9.839,41
\$ 455.792,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 10.279,25
\$ 455.792,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 10.397,00
\$ 455.792,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 9.731,16
\$ 455.792,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 10.873,87
\$ 455.792,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 10.853,55
\$ 455.792,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 11.603,89
\$ 455.792,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 11.622,70
\$ 455.792,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 12.528,20
\$ 455.792,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 13.075,72
\$ 455.792,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 13.388,89
\$ 455.792,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 14.488,68
\$ 455.792,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 14.687,90
\$ 455.792,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 16.272,53
\$ 455.792,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 16.979,01
TOTAL INTERES MORATORIO							\$ 578.307,56

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/11/2018 DESDE EL 09/11/2018 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 458.318	9/11/2018	30/11/2018	22	19,49%	29,24%	2,44%	\$ 8,190
\$ 458.318	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 11,485
\$ 458.318	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 11,343
\$ 458.318	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 10,534

\$ 458,318	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 11,469
\$ 458,318	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 11,068
\$ 458,318	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 11,449
\$ 458,318	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 11,057
\$ 458,318	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 11,414
\$ 458,318	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 11,437
\$ 458,318	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 11,068
\$ 458,318	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 11,307
\$ 458,318	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 10,904
\$ 458,318	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 11,197
\$ 458,318	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 11,114
\$ 458,318	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 10,555
\$ 458,318	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 11,220
\$ 458,318	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 10,709
\$ 458,318	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 10,770
\$ 458,318	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 10,381
\$ 458,318	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 10,727
\$ 458,318	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 10,830
\$ 458,318	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 10,515
\$ 458,318	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 10,711
\$ 458,318	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 10,220
\$ 458,318	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 10,336
\$ 458,318	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 10,253
\$ 458,318	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 9,379
\$ 458,318	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 10,307
\$ 458,318	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 9,917
\$ 458,318	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 10,194
\$ 458,318	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 9,860
\$ 458,318	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 10,170
\$ 458,318	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 10,206
\$ 458,318	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 9,848
\$ 458,318	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 10,111
\$ 458,318	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 9,894
\$ 458,318	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 10,336
\$ 458,318	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 10,455
\$ 458,318	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 9,785
\$ 458,318	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 10,934
\$ 458,318	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 10,914
\$ 458,318	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 11,668
\$ 458,318	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 11,687
\$ 458,318	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 12,598
\$ 458,318	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 13,148
\$ 458,318	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 13,463
\$ 458,318	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 14,569
\$ 458,318	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 14,769
\$ 458,318	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 16,363
\$ 458,318	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 17,073
TOTAL INTERES MORATORIO							\$ 569,911

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/12/2018 DESDE EL 09/12/2018 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 460.858,00	9/12/2018	31/12/2018	23	19,40%	29,10%	2,43%	\$ 8.568,12
\$ 460.858,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 11.405,47
\$ 460.858,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 10.592,05
\$ 460.858,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 11.532,46
\$ 460.858,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 11.129,72
\$ 460.858,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 11.512,62
\$ 460.858,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 11.118,20
\$ 460.858,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 11.476,90
\$ 460.858,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 11.500,71
\$ 460.858,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 11.129,72
\$ 460.858,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 11.369,75
\$ 460.858,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 10.964,58
\$ 460.858,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 11.258,63
\$ 460.858,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 11.175,29
\$ 460.858,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 10.613,94
\$ 460.858,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 11.282,44
\$ 460.858,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 10.768,72
\$ 460.858,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 10.830,03
\$ 460.858,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 10.438,43
\$ 460.858,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 10.786,38
\$ 460.858,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 10.889,56
\$ 460.858,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 10.572,85
\$ 460.858,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 10.770,51

\$ 460.858,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 10.277,13
\$ 460.858,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 10.393,50
\$ 460.858,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 10.310,16
\$ 460.858,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 9.430,69
\$ 460.858,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 10.363,74
\$ 460.858,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 9.971,81
\$ 460.858,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 10.250,63
\$ 460.858,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 9.914,21
\$ 460.858,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 10.226,82
\$ 460.858,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 10.262,54
\$ 460.858,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 9.902,69
\$ 460.858,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 10.167,30
\$ 460.858,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 9.948,77
\$ 460.858,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 10.393,50
\$ 460.858,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 10.512,56
\$ 460.858,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 9.839,32
\$ 460.858,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 10.994,73
\$ 460.858,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 10.974,18
\$ 460.858,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 11.732,87
\$ 460.858,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 11.751,88
\$ 460.858,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 12.667,45
\$ 460.858,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 13.221,06
\$ 460.858,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 13.537,70
\$ 460.858,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 14.649,72
\$ 460.858,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 14.851,15
\$ 460.858,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 16.453,40
\$ 460.858,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 17.167,73
TOTAL INTERES MORATORIO							\$ 561.854,33

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/01/2019 DESDE EL 09/01/2019 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 463.412,00	9/01/2019	31/01/2019	23	19,16%	28,74%	2,40%	\$ 8.509,02
\$ 463.412,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 10.650,75
\$ 463.412,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 11.596,37
\$ 463.412,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 11.191,40
\$ 463.412,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 11.576,42
\$ 463.412,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 11.179,81
\$ 463.412,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 11.540,50
\$ 463.412,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 11.564,45
\$ 463.412,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 11.191,40
\$ 463.412,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 11.432,76
\$ 463.412,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 11.025,34
\$ 463.412,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 11.321,03
\$ 463.412,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 11.237,23
\$ 463.412,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 10.672,76
\$ 463.412,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 11.344,97
\$ 463.412,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 10.828,39
\$ 463.412,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 10.890,05
\$ 463.412,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 10.496,28
\$ 463.412,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 10.846,16
\$ 463.412,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 10.949,91
\$ 463.412,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 10.631,44
\$ 463.412,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 10.830,20
\$ 463.412,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 10.334,09
\$ 463.412,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 10.451,10
\$ 463.412,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 10.367,30
\$ 463.412,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 9.482,95
\$ 463.412,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 10.421,17
\$ 463.412,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 10.027,08
\$ 463.412,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 10.307,44
\$ 463.412,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 9.969,15
\$ 463.412,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 10.283,50
\$ 463.412,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 10.319,41
\$ 463.412,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 9.957,57
\$ 463.412,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 10.223,64
\$ 463.412,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 10.003,91
\$ 463.412,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 10.451,10
\$ 463.412,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 10.570,81
\$ 463.412,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 9.893,85
\$ 463.412,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 11.055,66
\$ 463.412,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 11.035,00
\$ 463.412,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 11.797,89
\$ 463.412,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 11.817,01
\$ 463.412,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 12.737,65

\$ 463.412,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 13.294,32
\$ 463.412,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 13.612,73
\$ 463.412,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 14.730,90
\$ 463.412,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 14.933,45
\$ 463.412,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 16.544,58
\$ 463.412,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 17.262,87
TOTAL INTERES MORATORIO							\$ 553.392,77

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/02/2019 DESDE EL 09/02/2019 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 465.980,00	9/02/2019	28/02/2019	20	19,70%	29,55%	2,46%	\$ 7.649,84
\$ 465.980,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 11.660,63
\$ 465.980,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 11.253,42
\$ 465.980,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 11.640,57
\$ 465.980,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 11.241,77
\$ 465.980,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 11.604,46
\$ 465.980,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 11.628,53
\$ 465.980,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 11.253,42
\$ 465.980,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 11.496,11
\$ 465.980,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 11.086,44
\$ 465.980,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 11.383,76
\$ 465.980,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 11.299,50
\$ 465.980,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 10.731,91
\$ 465.980,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 11.407,84
\$ 465.980,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 10.888,40
\$ 465.980,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 10.950,40
\$ 465.980,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 10.554,45
\$ 465.980,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 10.906,26
\$ 465.980,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 11.010,59
\$ 465.980,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 10.690,36
\$ 465.980,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 10.890,21
\$ 465.980,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 10.391,35
\$ 465.980,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 10.509,01
\$ 465.980,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 10.424,75
\$ 465.980,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 9.535,50
\$ 465.980,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 10.478,92
\$ 465.980,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 10.082,64
\$ 465.980,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 10.364,56
\$ 465.980,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 10.024,39
\$ 465.980,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 10.340,48
\$ 465.980,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 10.376,60
\$ 465.980,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 10.012,75
\$ 465.980,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 10.280,30
\$ 465.980,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 10.059,34
\$ 465.980,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 10.509,01
\$ 465.980,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 10.629,39
\$ 465.980,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 9.948,67
\$ 465.980,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 11.116,92
\$ 465.980,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 11.096,15
\$ 465.980,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 11.863,27
\$ 465.980,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 11.882,49
\$ 465.980,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 12.808,24
\$ 465.980,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 13.368,00
\$ 465.980,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 13.688,16
\$ 465.980,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 14.812,53
\$ 465.980,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 15.016,21
\$ 465.980,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 16.636,26
\$ 465.980,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 17.358,53
TOTAL INTERES MORATORIO							\$ 544.843,30

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/03/2019 DESDE EL 09/03/2019 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 468.562,00	9/03/2019	31/03/2019	23	19,37%	29,06%	2,42%	\$ 8.699,37
\$ 468.562,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 11.315,77
\$ 468.562,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 11.705,07
\$ 468.562,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 11.304,06
\$ 468.562,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 11.668,76
\$ 468.562,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 11.692,96
\$ 468.562,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 11.315,77
\$ 468.562,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 11.559,82
\$ 468.562,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 11.147,87

\$ 468.562,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 11.446,84
\$ 468.562,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 11.362,11
\$ 468.562,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 10.791,37
\$ 468.562,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 11.471,05
\$ 468.562,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 10.948,73
\$ 468.562,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 11.011,08
\$ 468.562,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 10.612,93
\$ 468.562,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 10.966,69
\$ 468.562,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 11.071,60
\$ 468.562,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 10.749,59
\$ 468.562,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 10.950,55
\$ 468.562,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 10.448,93
\$ 468.562,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 10.567,24
\$ 468.562,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 10.482,51
\$ 468.562,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 9.588,34
\$ 468.562,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 10.536,98
\$ 468.562,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 10.138,51
\$ 468.562,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 10.421,99
\$ 468.562,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 10.079,94
\$ 468.562,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 10.397,78
\$ 468.562,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 10.434,09
\$ 468.562,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 10.068,23
\$ 468.562,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 10.337,26
\$ 468.562,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 10.115,08
\$ 468.562,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 10.567,24
\$ 468.562,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 10.688,29
\$ 468.562,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 10.003,80
\$ 468.562,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 11.178,52
\$ 468.562,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 11.157,63
\$ 468.562,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 11.929,00
\$ 468.562,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 11.948,33
\$ 468.562,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 12.879,21
\$ 468.562,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 13.442,07
\$ 468.562,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 13.764,01
\$ 468.562,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 14.894,61
\$ 468.562,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 15.099,41
\$ 468.562,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 16.728,44
\$ 468.562,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 17.454,72
TOTAL INTERES MORATORIO							\$ 537.144,18

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/04/2019 DESDE EL 09/04/2019 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 471.159,00	9/04/2019	30/04/2019	22	19,32%	28,98%	2,42%	\$ 8.344,23
\$ 471.159,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 11.769,94
\$ 471.159,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 11.366,71
\$ 471.159,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 11.733,43
\$ 471.159,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 11.757,77
\$ 471.159,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 11.378,49
\$ 471.159,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 11.623,89
\$ 471.159,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 11.209,66
\$ 471.159,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 11.510,28
\$ 471.159,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 11.425,08
\$ 471.159,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 10.851,18
\$ 471.159,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 11.534,63
\$ 471.159,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 11.009,42
\$ 471.159,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 11.072,11
\$ 471.159,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 10.671,75
\$ 471.159,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 11.027,48
\$ 471.159,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 11.132,96
\$ 471.159,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 10.809,17
\$ 471.159,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 11.011,25
\$ 471.159,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 10.506,85
\$ 471.159,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 10.625,81
\$ 471.159,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 10.540,61
\$ 471.159,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 9.641,48
\$ 471.159,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 10.595,38
\$ 471.159,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 10.194,70
\$ 471.159,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 10.479,75
\$ 471.159,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 10.135,81
\$ 471.159,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 10.455,41
\$ 471.159,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 10.491,93
\$ 471.159,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 10.124,03
\$ 471.159,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 10.394,55
\$ 471.159,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 10.171,14

\$ 471.159,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 10.625,81
\$ 471.159,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 10.747,53
\$ 471.159,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 10.059,24
\$ 471.159,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 11.240,48
\$ 471.159,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 11.219,47
\$ 471.159,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 11.995,12
\$ 471.159,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 12.014,55
\$ 471.159,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 12.950,59
\$ 471.159,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 13.516,57
\$ 471.159,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 13.840,30
\$ 471.159,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 14.977,16
\$ 471.159,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 15.183,10
\$ 471.159,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 16.821,16
\$ 471.159,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 17.551,46
TOTAL INTERES MORATORIO							\$ 528.339,45

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/05/2019 DESDE EL 09/05/2019 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 473.770,00	9/05/2019	31/05/2019	23	19,34%	29,01%	2,42%	\$ 8.780,93
\$ 473.770,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 11.429,70
\$ 473.770,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 11.798,45
\$ 473.770,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 11.822,93
\$ 473.770,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 11.441,55
\$ 473.770,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 11.688,30
\$ 473.770,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 11.271,78
\$ 473.770,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 11.574,07
\$ 473.770,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 11.488,40
\$ 473.770,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 10.911,32
\$ 473.770,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 11.598,55
\$ 473.770,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 11.070,43
\$ 473.770,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 11.133,46
\$ 473.770,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 10.730,89
\$ 473.770,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 11.088,59
\$ 473.770,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 11.194,66
\$ 473.770,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 10.869,07
\$ 473.770,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 11.072,27
\$ 473.770,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 10.565,07
\$ 473.770,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 10.684,70
\$ 473.770,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 10.599,02
\$ 473.770,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 9.694,91
\$ 473.770,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 10.654,10
\$ 473.770,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 10.251,20
\$ 473.770,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 10.537,83
\$ 473.770,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 10.191,98
\$ 473.770,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 10.513,35
\$ 473.770,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 10.550,07
\$ 473.770,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 10.180,13
\$ 473.770,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 10.452,16
\$ 473.770,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 10.227,51
\$ 473.770,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 10.684,70
\$ 473.770,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 10.807,09
\$ 473.770,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 10.114,99
\$ 473.770,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 11.302,77
\$ 473.770,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 11.281,65
\$ 473.770,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 12.061,59
\$ 473.770,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 12.081,14
\$ 473.770,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 13.022,36
\$ 473.770,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 13.591,47
\$ 473.770,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 13.916,99
\$ 473.770,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 15.060,16
\$ 473.770,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 15.267,24
\$ 473.770,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 16.914,38
\$ 473.770,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 17.648,72
TOTAL INTERES MORATORIO							\$ 519.822,62

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/06/2019 DESDE EL 09/06/2019 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 476.395,00	9/06/2019	30/06/2019	22	19,30%	28,95%	2,41%	\$ 8.428,22
\$ 476.395,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 11.863,82
\$ 476.395,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 11.888,44
\$ 476.395,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 11.504,94

\$ 476.395,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 11.753,06
\$ 476.395,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 11.334,23
\$ 476.395,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 11.638,20
\$ 476.395,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 11.552,05
\$ 476.395,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 10.971,77
\$ 476.395,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 11.662,81
\$ 476.395,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 11.131,76
\$ 476.395,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 11.195,15
\$ 476.395,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 10.790,35
\$ 476.395,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 11.150,02
\$ 476.395,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 11.256,68
\$ 476.395,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 10.929,30
\$ 476.395,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 11.133,62
\$ 476.395,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 10.623,61
\$ 476.395,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 10.743,90
\$ 476.395,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 10.657,75
\$ 476.395,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 9.748,63
\$ 476.395,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 10.713,13
\$ 476.395,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 10.308,00
\$ 476.395,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 10.596,22
\$ 476.395,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 10.248,45
\$ 476.395,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 10.571,60
\$ 476.395,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 10.608,52
\$ 476.395,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 10.236,54
\$ 476.395,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 10.510,07
\$ 476.395,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 10.284,18
\$ 476.395,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 10.743,90
\$ 476.395,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 10.866,97
\$ 476.395,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 10.171,03
\$ 476.395,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 11.365,40
\$ 476.395,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 11.344,16
\$ 476.395,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 12.128,42
\$ 476.395,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 12.148,07
\$ 476.395,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 13.094,51
\$ 476.395,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 13.666,78
\$ 476.395,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 13.994,10
\$ 476.395,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 15.143,60
\$ 476.395,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 15.351,83
\$ 476.395,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 17.008,10
\$ 476.395,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 17.746,51
TOTAL INTERES MORATORIO							\$ 510.808,39

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/07/2019 DESDE EL 09/07/2019 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 479.035,00	9/07/2019	31/07/2019	23	19,28%	28,92%	2,41%	\$ 8.850,97
\$ 479.035,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 11.954,32
\$ 479.035,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 11.568,70
\$ 479.035,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 11.818,19
\$ 479.035,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 11.397,04
\$ 479.035,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 11.702,69
\$ 479.035,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 11.616,07
\$ 479.035,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 11.032,58
\$ 479.035,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 11.727,44
\$ 479.035,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 11.193,45
\$ 479.035,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 11.257,19
\$ 479.035,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 10.850,14
\$ 479.035,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 11.211,81
\$ 479.035,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 11.319,06
\$ 479.035,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 10.989,86
\$ 479.035,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 11.195,31
\$ 479.035,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 10.682,48
\$ 479.035,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 10.803,44
\$ 479.035,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 10.716,81
\$ 479.035,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 9.802,65
\$ 479.035,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 10.772,50
\$ 479.035,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 10.365,12
\$ 479.035,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 10.654,94
\$ 479.035,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 10.305,24
\$ 479.035,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 10.630,19
\$ 479.035,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 10.667,31
\$ 479.035,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 10.293,26
\$ 479.035,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 10.568,31
\$ 479.035,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 10.341,17
\$ 479.035,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 10.803,44

\$ 479.035,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 10.927,19
\$ 479.035,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 10.227,40
\$ 479.035,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 11.428,38
\$ 479.035,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 11.407,02
\$ 479.035,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 12.195,63
\$ 479.035,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 12.215,39
\$ 479.035,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 13.167,08
\$ 479.035,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 13.742,52
\$ 479.035,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 14.071,65
\$ 479.035,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 15.227,52
\$ 479.035,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 15.436,90
\$ 479.035,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 17.102,35
\$ 479.035,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 17.844,85
TOTAL INTERES MORATORIO							\$ 502.085,57

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/08/2019 DESDE EL 09/08/2019 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 481.690,00	9/08/2019	31/08/2019	23	19,32%	28,98%	2,42%	\$ 8.918,49
\$ 481.690,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 11.632,81
\$ 481.690,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 11.883,69
\$ 481.690,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 11.460,21
\$ 481.690,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 11.767,55
\$ 481.690,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 11.680,45
\$ 481.690,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 11.093,72
\$ 481.690,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 11.792,44
\$ 481.690,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 11.255,49
\$ 481.690,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 11.319,58
\$ 481.690,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 10.910,28
\$ 481.690,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 11.273,95
\$ 481.690,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 11.381,80
\$ 481.690,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 11.050,77
\$ 481.690,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 11.257,36
\$ 481.690,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 10.741,69
\$ 481.690,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 10.863,31
\$ 481.690,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 10.776,21
\$ 481.690,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 9.856,98
\$ 481.690,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 10.832,20
\$ 481.690,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 10.422,57
\$ 481.690,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 10.713,99
\$ 481.690,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 10.362,36
\$ 481.690,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 10.689,10
\$ 481.690,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 10.726,43
\$ 481.690,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 10.350,31
\$ 481.690,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 10.626,88
\$ 481.690,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 10.398,48
\$ 481.690,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 10.863,31
\$ 481.690,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 10.987,75
\$ 481.690,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 10.284,08
\$ 481.690,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 11.491,72
\$ 481.690,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 11.470,24
\$ 481.690,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 12.263,23
\$ 481.690,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 12.283,10
\$ 481.690,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 13.240,05
\$ 481.690,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 13.818,68
\$ 481.690,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 14.149,64
\$ 481.690,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 15.311,92
\$ 481.690,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 15.522,46
\$ 481.690,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 17.197,14
\$ 481.690,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 17.943,76
TOTAL INTERES MORATORIO							\$ 492.866,21

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/09/2019 DESDE EL 09/09/2019 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 484.359,00	9/09/2019	30/09/2019	22	19,32%	28,98%	2,42%	\$ 8.578,00
\$ 484.359,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 11.949,54
\$ 484.359,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 11.523,71
\$ 484.359,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 11.832,76
\$ 484.359,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 11.745,17
\$ 484.359,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 11.155,19
\$ 484.359,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 11.857,78
\$ 484.359,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 11.317,86

\$ 484.359,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 11.382,30
\$ 484.359,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 10.970,73
\$ 484.359,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 11.336,42
\$ 484.359,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 11.444,86
\$ 484.359,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 11.112,00
\$ 484.359,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 11.319,74
\$ 484.359,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 10.801,21
\$ 484.359,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 10.923,51
\$ 484.359,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 10.835,92
\$ 484.359,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 9.911,60
\$ 484.359,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 10.892,22
\$ 484.359,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 10.480,32
\$ 484.359,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 10.773,36
\$ 484.359,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 10.419,77
\$ 484.359,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 10.748,33
\$ 484.359,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 10.785,87
\$ 484.359,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 10.407,66
\$ 484.359,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 10.685,77
\$ 484.359,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 10.456,10
\$ 484.359,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 10.923,51
\$ 484.359,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 11.048,63
\$ 484.359,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 10.341,06
\$ 484.359,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 11.555,39
\$ 484.359,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 11.533,80
\$ 484.359,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 12.331,17
\$ 484.359,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 12.351,15
\$ 484.359,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 13.313,41
\$ 484.359,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 13.895,25
\$ 484.359,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 14.228,05
\$ 484.359,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 15.396,76
\$ 484.359,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 15.608,47
\$ 484.359,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 17.292,42
\$ 484.359,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 18.043,18
TOTAL INTERES MORATORIO							\$ 483.509,96

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/10/2019 DESDE EL 09/10/2019 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 487.044,00	9/10/2019	31/10/2019	23	19,10%	28,65%	2,39%	\$ 8.914,93
\$ 487.044,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 11.587,59
\$ 487.044,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 11.898,35
\$ 487.044,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 11.810,28
\$ 487.044,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 11.217,03
\$ 487.044,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 11.923,51
\$ 487.044,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 11.380,59
\$ 487.044,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 11.445,40
\$ 487.044,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 11.031,55
\$ 487.044,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 11.399,26
\$ 487.044,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 11.508,31
\$ 487.044,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 11.173,60
\$ 487.044,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 11.382,49
\$ 487.044,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 10.861,08
\$ 487.044,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 10.984,06
\$ 487.044,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 10.895,99
\$ 487.044,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 9.966,54
\$ 487.044,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 10.952,60
\$ 487.044,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 10.538,41
\$ 487.044,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 10.833,08
\$ 487.044,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 10.477,53
\$ 487.044,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 10.807,91
\$ 487.044,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 10.845,66
\$ 487.044,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 10.465,36
\$ 487.044,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 10.745,00
\$ 487.044,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 10.514,06
\$ 487.044,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 10.984,06
\$ 487.044,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 11.109,88
\$ 487.044,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 10.398,39
\$ 487.044,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 11.619,45
\$ 487.044,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 11.597,74
\$ 487.044,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 12.399,53
\$ 487.044,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 12.419,62
\$ 487.044,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 13.387,22
\$ 487.044,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 13.972,28
\$ 487.044,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 14.306,92
\$ 487.044,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 15.482,11

\$ 487.044,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 15.694,99
\$ 487.044,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 17.388,28
\$ 487.044,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 18.143,20
TOTAL INTERES MORATORIO							\$ 474.463,86

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/11/2019 DESDE EL 09/11/2019 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 489.743,00	9/11/2019	30/11/2019	22	19,03%	28,55%	2,38%	\$ 8.544,65
\$ 489.743,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 11.964,29
\$ 489.743,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 11.875,72
\$ 489.743,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 11.279,19
\$ 489.743,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 11.989,59
\$ 489.743,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 11.443,66
\$ 489.743,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 11.508,82
\$ 489.743,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 11.092,68
\$ 489.743,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 11.462,43
\$ 489.743,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 11.572,08
\$ 489.743,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 11.235,52
\$ 489.743,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 11.445,57
\$ 489.743,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 10.921,27
\$ 489.743,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 11.044,93
\$ 489.743,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 10.956,37
\$ 489.743,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 10.021,77
\$ 489.743,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 11.013,30
\$ 489.743,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 10.596,81
\$ 489.743,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 10.893,11
\$ 489.743,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 10.535,60
\$ 489.743,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 10.867,81
\$ 489.743,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 10.905,76
\$ 489.743,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 10.523,35
\$ 489.743,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 10.804,55
\$ 489.743,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 10.572,33
\$ 489.743,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 11.044,93
\$ 489.743,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 11.171,45
\$ 489.743,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 10.456,01
\$ 489.743,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 11.683,84
\$ 489.743,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 11.662,01
\$ 489.743,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 12.468,24
\$ 489.743,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 12.488,45
\$ 489.743,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 13.461,40
\$ 489.743,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 14.049,71
\$ 489.743,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 14.386,20
\$ 489.743,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 15.567,91
\$ 489.743,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 15.781,97
\$ 489.743,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 17.484,64
\$ 489.743,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 18.243,74
TOTAL INTERES MORATORIO							\$ 465.021,66

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/12/2019 DESDE EL 09/12/2019 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 492.457,00	9/12/2019	31/12/2019	23	18,91%	28,37%	2,36%	\$ 8.925,92
\$ 492.457,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 11.941,54
\$ 492.457,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 11.341,70
\$ 492.457,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 12.056,03
\$ 492.457,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 11.507,08
\$ 492.457,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 11.572,60
\$ 492.457,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 11.154,15
\$ 492.457,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 11.525,96
\$ 492.457,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 11.636,21
\$ 492.457,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 11.297,78
\$ 492.457,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 11.508,99
\$ 492.457,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 10.981,79
\$ 492.457,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 11.106,14
\$ 492.457,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 11.017,08
\$ 492.457,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 10.077,31
\$ 492.457,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 11.074,33
\$ 492.457,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 10.655,54
\$ 492.457,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 10.953,47
\$ 492.457,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 10.593,98
\$ 492.457,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 10.928,03
\$ 492.457,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 10.966,20

\$ 492.457,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 10.581,67
\$ 492.457,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 10.864,42
\$ 492.457,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 10.630,92
\$ 492.457,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 11.106,14
\$ 492.457,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 11.233,35
\$ 492.457,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 10.513,96
\$ 492.457,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 11.748,59
\$ 492.457,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 11.726,63
\$ 492.457,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 12.537,34
\$ 492.457,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 12.557,65
\$ 492.457,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 13.536,00
\$ 492.457,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 14.127,57
\$ 492.457,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 14.465,92
\$ 492.457,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 15.654,18
\$ 492.457,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 15.869,43
\$ 492.457,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 17.581,54
\$ 492.457,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 18.344,84
TOTAL INTERES MORATORIO							\$ 455.901,99

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/01/2020 DESDE EL 09/01/2020 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 495.179,00	9/01/2020	31/01/2020	23	18,77%	28,16%	2,35%	\$ 8.908,82
\$ 495.179,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 11.404,39
\$ 495.179,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 12.122,67
\$ 495.179,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 11.570,68
\$ 495.179,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 11.636,57
\$ 495.179,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 11.215,80
\$ 495.179,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 11.589,66
\$ 495.179,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 11.700,53
\$ 495.179,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 11.360,23
\$ 495.179,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 11.572,61
\$ 495.179,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 11.042,49
\$ 495.179,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 11.167,52
\$ 495.179,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 11.077,98
\$ 495.179,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 10.133,01
\$ 495.179,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 11.135,54
\$ 495.179,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 10.714,44
\$ 495.179,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 11.014,02
\$ 495.179,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 10.652,54
\$ 495.179,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 10.988,43
\$ 495.179,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 11.026,81
\$ 495.179,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 10.640,16
\$ 495.179,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 10.924,47
\$ 495.179,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 10.689,68
\$ 495.179,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 11.167,52
\$ 495.179,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 11.295,45
\$ 495.179,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 10.572,07
\$ 495.179,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 11.813,53
\$ 495.179,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 11.791,45
\$ 495.179,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 12.606,64
\$ 495.179,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 12.627,06
\$ 495.179,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 13.610,82
\$ 495.179,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 14.205,65
\$ 495.179,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 14.545,88
\$ 495.179,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 15.740,71
\$ 495.179,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 15.957,14
\$ 495.179,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 17.678,72
\$ 495.179,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 18.446,24
TOTAL INTERES MORATORIO							\$ 446.347,95

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/02/2020 DESDE EL 09/02/2020 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 500.644,00	9/02/2020	29/02/2020	21	19,06%	28,59%	2,38%	\$ 8.349,49
\$ 500.644,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 12.256,46
\$ 500.644,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 11.698,38
\$ 500.644,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 11.764,99
\$ 500.644,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 11.339,59
\$ 500.644,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 11.717,57
\$ 500.644,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 11.829,66
\$ 500.644,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 11.485,61
\$ 500.644,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 11.700,33

\$ 500.644,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 11.164,36
\$ 500.644,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 11.290,77
\$ 500.644,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 11.200,24
\$ 500.644,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 10.244,85
\$ 500.644,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 11.258,44
\$ 500.644,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 10.832,68
\$ 500.644,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 11.135,57
\$ 500.644,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 10.770,10
\$ 500.644,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 11.109,71
\$ 500.644,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 11.148,51
\$ 500.644,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 10.757,59
\$ 500.644,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 11.045,04
\$ 500.644,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 10.807,65
\$ 500.644,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 11.290,77
\$ 500.644,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 11.420,11
\$ 500.644,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 10.688,75
\$ 500.644,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 11.943,91
\$ 500.644,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 11.921,59
\$ 500.644,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 12.745,77
\$ 500.644,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 12.766,42
\$ 500.644,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 13.761,03
\$ 500.644,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 14.362,43
\$ 500.644,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 14.706,42
\$ 500.644,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 15.914,43
\$ 500.644,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 16.133,25
\$ 500.644,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 17.873,83
\$ 500.644,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 18.649,82
TOTAL INTERES MORATORIO							\$ 439.086,13

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/03/2020 DESDE EL 09/03/2020 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 503.337,00	9/03/2020	31/03/2020	23	18,95%	28,43%	2,37%	\$ 9.142,42
\$ 503.337,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 11.761,31
\$ 503.337,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 11.828,28
\$ 503.337,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 11.400,58
\$ 503.337,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 11.780,60
\$ 503.337,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 11.893,29
\$ 503.337,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 11.547,39
\$ 503.337,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 11.763,27
\$ 503.337,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 11.224,42
\$ 503.337,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 11.351,51
\$ 503.337,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 11.260,49
\$ 503.337,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 10.299,95
\$ 503.337,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 11.319,00
\$ 503.337,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 10.890,95
\$ 503.337,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 11.195,47
\$ 503.337,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 10.828,04
\$ 503.337,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 11.169,47
\$ 503.337,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 11.208,48
\$ 503.337,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 10.815,45
\$ 503.337,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 11.104,45
\$ 503.337,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 10.865,79
\$ 503.337,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 11.351,51
\$ 503.337,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 11.481,54
\$ 503.337,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 10.746,24
\$ 503.337,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 12.008,15
\$ 503.337,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 11.985,71
\$ 503.337,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 12.814,33
\$ 503.337,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 12.835,09
\$ 503.337,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 13.835,06
\$ 503.337,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 14.439,69
\$ 503.337,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 14.785,52
\$ 503.337,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 16.000,03
\$ 503.337,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 16.220,03
\$ 503.337,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 17.969,97
\$ 503.337,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 18.750,14
TOTAL INTERES MORATORIO							\$ 429.873,64

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/04/2020 DESDE EL 09/04/2020 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 503.488,00	9/04/2020	30/04/2020	22	18,69%	28,04%	2,34%	\$ 8.627,55

\$ 503.488,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 11.831,83
\$ 503.488,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 11.404,00
\$ 503.488,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 11.784,14
\$ 503.488,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 11.896,86
\$ 503.488,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 11.550,85
\$ 503.488,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 11.766,79
\$ 503.488,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 11.227,78
\$ 503.488,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 11.354,91
\$ 503.488,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 11.263,87
\$ 503.488,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 10.303,04
\$ 503.488,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 11.322,40
\$ 503.488,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 10.894,22
\$ 503.488,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 11.198,83
\$ 503.488,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 10.831,29
\$ 503.488,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 11.172,82
\$ 503.488,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 11.211,84
\$ 503.488,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 10.818,70
\$ 503.488,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 11.107,78
\$ 503.488,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 10.869,05
\$ 503.488,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 11.354,91
\$ 503.488,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 11.484,98
\$ 503.488,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 10.749,47
\$ 503.488,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 12.011,76
\$ 503.488,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 11.989,31
\$ 503.488,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 12.818,18
\$ 503.488,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 12.838,94
\$ 503.488,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 13.839,21
\$ 503.488,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 14.444,02
\$ 503.488,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 14.789,96
\$ 503.488,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 16.004,83
\$ 503.488,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 16.224,90
\$ 503.488,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 17.975,36
\$ 503.488,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 18.755,77
TOTAL INTERES MORATORIO							\$ 417.720,15

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/05/2020 DESDE EL 09/05/2020 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 506.278,00	9/05/2020	31/05/2020	23	18,19%	27,29%	2,27%	\$ 8.827,10
\$ 506.278,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 11.467,20
\$ 506.278,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 11.849,44
\$ 506.278,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 11.962,79
\$ 506.278,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 11.614,86
\$ 506.278,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 11.832,00
\$ 506.278,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 11.290,00
\$ 506.278,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 11.417,83
\$ 506.278,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 11.326,28
\$ 506.278,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 10.360,14
\$ 506.278,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 11.385,14
\$ 506.278,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 10.954,59
\$ 506.278,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 11.260,89
\$ 506.278,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 10.891,31
\$ 506.278,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 11.234,73
\$ 506.278,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 11.273,97
\$ 506.278,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 10.878,65
\$ 506.278,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 11.169,34
\$ 506.278,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 10.929,28
\$ 506.278,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 11.417,83
\$ 506.278,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 11.548,62
\$ 506.278,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 10.809,04
\$ 506.278,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 12.078,32
\$ 506.278,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 12.055,74
\$ 506.278,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 12.889,21
\$ 506.278,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 12.910,09
\$ 506.278,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 13.915,89
\$ 506.278,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 14.524,06
\$ 506.278,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 14.871,92
\$ 506.278,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 16.093,52
\$ 506.278,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 16.314,81
\$ 506.278,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 18.074,97
\$ 506.278,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 18.859,70
TOTAL INTERES MORATORIO							\$ 408.289,23

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/06/2020 DESDE EL 09/06/2020 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 509.084,00	9/06/2020	30/06/2020	22	18,12%	27,18%	2,27%	\$ 8.455,89
\$ 509.084,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 11.915,11
\$ 509.084,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 12.029,09
\$ 509.084,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 11.679,24
\$ 509.084,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 11.897,58
\$ 509.084,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 11.352,57
\$ 509.084,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 11.481,12
\$ 509.084,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 11.389,06
\$ 509.084,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 10.417,56
\$ 509.084,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 11.448,24
\$ 509.084,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 11.015,31
\$ 509.084,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 11.323,30
\$ 509.084,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 10.951,67
\$ 509.084,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 11.297,00
\$ 509.084,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 11.336,45
\$ 509.084,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 10.938,94
\$ 509.084,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 11.231,24
\$ 509.084,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 10.989,85
\$ 509.084,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 11.481,12
\$ 509.084,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 11.612,63
\$ 509.084,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 10.868,94
\$ 509.084,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 12.145,26
\$ 509.084,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 12.122,56
\$ 509.084,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 12.960,64
\$ 509.084,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 12.981,64
\$ 509.084,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 13.993,02
\$ 509.084,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 14.604,56
\$ 509.084,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 14.954,34
\$ 509.084,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 16.182,72
\$ 509.084,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 16.405,23
\$ 509.084,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 18.175,15
\$ 509.084,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 18.964,23
TOTAL INTERES MORATORIO							\$ 398.601,25

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/07/2020 DESDE EL 09/07/2020 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 511.905,00	9/07/2020	31/07/2020	23	18,12%	27,18%	2,27%	\$ 8.889,23
\$ 511.905,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 12.095,75
\$ 511.905,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 11.743,95
\$ 511.905,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 11.963,50
\$ 511.905,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 11.415,48
\$ 511.905,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 11.544,74
\$ 511.905,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 11.452,17
\$ 511.905,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 10.475,28
\$ 511.905,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 11.511,68
\$ 511.905,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 11.076,34
\$ 511.905,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 11.386,05
\$ 511.905,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 11.012,36
\$ 511.905,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 11.359,60
\$ 511.905,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 11.399,27
\$ 511.905,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 10.999,56
\$ 511.905,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 11.293,48
\$ 511.905,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 11.050,75
\$ 511.905,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 11.544,74
\$ 511.905,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 11.676,98
\$ 511.905,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 10.929,17
\$ 511.905,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 12.212,56
\$ 511.905,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 12.189,74
\$ 511.905,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 13.032,46
\$ 511.905,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 13.053,58
\$ 511.905,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 14.070,56
\$ 511.905,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 14.685,49
\$ 511.905,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 15.037,21
\$ 511.905,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 16.272,39
\$ 511.905,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 16.496,14
\$ 511.905,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 18.275,86
\$ 511.905,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 19.069,31
TOTAL INTERES MORATORIO							\$ 389.215,38

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/08/2020 DESDE EL 09/08/2020 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 514.742,00	9/08/2020	31/08/2020	23	18,29%	27,44%	2,29%	\$ 9.024,00
\$ 514.742,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 11.809,04
\$ 514.742,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 12.029,81
\$ 514.742,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 11.478,75
\$ 514.742,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 11.608,72
\$ 514.742,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 11.515,64
\$ 514.742,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 10.533,34
\$ 514.742,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 11.575,48
\$ 514.742,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 11.137,73
\$ 514.742,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 11.449,15
\$ 514.742,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 11.073,39
\$ 514.742,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 11.422,55
\$ 514.742,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 11.462,45
\$ 514.742,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 11.060,52
\$ 514.742,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 11.356,07
\$ 514.742,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 11.111,99
\$ 514.742,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 11.608,72
\$ 514.742,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 11.741,69
\$ 514.742,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 10.989,74
\$ 514.742,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 12.280,24
\$ 514.742,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 12.257,29
\$ 514.742,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 13.104,69
\$ 514.742,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 13.125,92
\$ 514.742,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 14.148,54
\$ 514.742,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 14.766,88
\$ 514.742,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 15.120,55
\$ 514.742,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 16.362,58
\$ 514.742,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 16.587,56
\$ 514.742,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 18.377,15
\$ 514.742,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 19.175,00
TOTAL INTERES MORATORIO							\$ 379.295,15

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/09/2020 DESDE EL 09/09/2020 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 517.595,00	9/09/2020	30/09/2020	22	18,35%	27,53%	2,29%	\$ 8.707,96
\$ 517.595,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 12.096,48
\$ 517.595,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 11.542,37
\$ 517.595,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 11.673,06
\$ 517.595,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 11.579,46
\$ 517.595,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 10.591,72
\$ 517.595,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 11.639,63
\$ 517.595,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 11.199,46
\$ 517.595,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 11.512,61
\$ 517.595,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 11.134,76
\$ 517.595,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 11.485,86
\$ 517.595,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 11.525,98
\$ 517.595,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 11.121,82
\$ 517.595,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 11.419,01
\$ 517.595,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 11.173,58
\$ 517.595,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 11.673,06
\$ 517.595,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 11.806,77
\$ 517.595,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 11.050,65
\$ 517.595,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 12.348,31
\$ 517.595,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 12.325,23
\$ 517.595,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 13.177,32
\$ 517.595,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 13.198,67
\$ 517.595,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 14.226,96
\$ 517.595,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 14.848,72
\$ 517.595,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 15.204,35
\$ 517.595,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 16.453,27
\$ 517.595,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 16.679,50
\$ 517.595,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 18.479,00
\$ 517.595,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 19.281,28
TOTAL INTERES MORATORIO							\$ 369.156,88

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/10/2020 DESDE EL 09/10/2020 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 520.463,00	9/10/2020	31/10/2020	23	18,09%	27,14%	2,26%	\$ 9.024,54

\$ 520.463,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 11.606,32
\$ 520.463,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 11.737,74
\$ 520.463,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 11.643,62
\$ 520.463,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 10.650,41
\$ 520.463,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 11.704,13
\$ 520.463,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 11.261,52
\$ 520.463,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 11.576,40
\$ 520.463,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 11.196,46
\$ 520.463,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 11.549,51
\$ 520.463,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 11.589,84
\$ 520.463,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 11.183,45
\$ 520.463,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 11.482,28
\$ 520.463,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 11.235,50
\$ 520.463,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 11.737,74
\$ 520.463,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 11.872,19
\$ 520.463,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 11.111,89
\$ 520.463,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 12.416,73
\$ 520.463,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 12.393,53
\$ 520.463,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 13.250,34
\$ 520.463,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 13.271,81
\$ 520.463,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 14.305,79
\$ 520.463,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 14.931,00
\$ 520.463,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 15.288,60
\$ 520.463,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 16.544,43
\$ 520.463,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 16.771,92
\$ 520.463,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 18.581,40
\$ 520.463,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 19.388,11
TOTAL INTERES MORATORIO							\$ 359.307,20

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/11/2020 DESDE EL 09/11/2020 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 523.348,00	9/11/2020	30/11/2020	22	17,84%	26,76%	2,23%	\$ 8.558,48
\$ 523.348,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 11.802,81
\$ 523.348,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 11.708,17
\$ 523.348,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 10.709,44
\$ 523.348,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 11.769,01
\$ 523.348,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 11.323,94
\$ 523.348,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 11.640,57
\$ 523.348,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 11.258,52
\$ 523.348,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 11.613,53
\$ 523.348,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 11.654,09
\$ 523.348,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 11.245,44
\$ 523.348,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 11.545,93
\$ 523.348,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 11.297,77
\$ 523.348,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 11.802,81
\$ 523.348,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 11.938,00
\$ 523.348,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 11.173,48
\$ 523.348,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 12.485,56
\$ 523.348,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 12.462,22
\$ 523.348,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 13.323,79
\$ 523.348,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 13.345,37
\$ 523.348,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 14.385,09
\$ 523.348,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 15.013,76
\$ 523.348,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 15.373,35
\$ 523.348,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 16.636,14
\$ 523.348,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 16.864,89
\$ 523.348,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 18.684,40
\$ 523.348,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 19.495,59
TOTAL INTERES MORATORIO							\$ 349.112,15

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/12/2020 DESDE EL 09/12/2020 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 526.248,00	9/12/2020	31/12/2020	23	17,46%	26,19%	2,18%	\$ 8.805,44
\$ 526.248,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 11.773,04
\$ 526.248,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 10.768,79
\$ 526.248,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 11.834,22
\$ 526.248,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 11.386,69
\$ 526.248,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 11.705,07
\$ 526.248,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 11.320,91
\$ 526.248,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 11.677,88
\$ 526.248,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 11.718,67

\$ 526.248,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 11.307,75
\$ 526.248,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 11.609,91
\$ 526.248,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 11.360,38
\$ 526.248,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 11.868,21
\$ 526.248,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 12.004,16
\$ 526.248,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 11.235,39
\$ 526.248,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 12.554,74
\$ 526.248,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 12.531,28
\$ 526.248,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 13.397,62
\$ 526.248,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 13.419,32
\$ 526.248,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 14.464,80
\$ 526.248,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 15.096,96
\$ 526.248,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 15.458,54
\$ 526.248,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 16.728,33
\$ 526.248,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 16.958,34
\$ 526.248,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 18.787,93
\$ 526.248,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 19.603,62
TOTAL INTERES MORATORIO							\$ 339.377,99

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/01/2021 DESDE EL 09/01/2021 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 529.165,00	9/01/2021	31/01/2021	23	17,32%	25,98%	2,17%	\$ 8.783,26
\$ 529.165,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 10.828,48
\$ 529.165,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 11.899,82
\$ 529.165,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 11.449,81
\$ 529.165,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 11.769,95
\$ 529.165,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 11.383,66
\$ 529.165,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 11.742,61
\$ 529.165,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 11.783,62
\$ 529.165,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 11.370,43
\$ 529.165,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 11.674,26
\$ 529.165,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 11.423,35
\$ 529.165,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 11.933,99
\$ 529.165,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 12.070,69
\$ 529.165,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 11.297,67
\$ 529.165,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 12.624,33
\$ 529.165,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 12.600,74
\$ 529.165,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 13.471,88
\$ 529.165,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 13.493,71
\$ 529.165,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 14.544,98
\$ 529.165,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 15.180,64
\$ 529.165,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 15.544,22
\$ 529.165,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 16.821,05
\$ 529.165,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 17.052,34
\$ 529.165,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 18.892,07
\$ 529.165,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 19.712,28
TOTAL INTERES MORATORIO							\$ 329.349,87

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/02/2021 DESDE EL 09/02/2021 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 532.097,00	9/02/2021	28/02/2021	20	17,54%	26,31%	2,19%	\$ 7.777,48
\$ 532.097,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 11.965,75
\$ 532.097,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 11.513,25
\$ 532.097,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 11.835,17
\$ 532.097,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 11.446,74
\$ 532.097,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 11.807,68
\$ 532.097,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 11.848,91
\$ 532.097,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 11.433,43
\$ 532.097,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 11.738,95
\$ 532.097,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 11.486,64
\$ 532.097,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 12.000,12
\$ 532.097,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 12.137,58
\$ 532.097,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 11.360,27
\$ 532.097,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 12.694,28
\$ 532.097,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 12.670,56
\$ 532.097,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 13.546,52
\$ 532.097,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 13.568,47
\$ 532.097,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 14.625,57
\$ 532.097,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 15.264,75
\$ 532.097,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 15.630,35
\$ 532.097,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 16.914,26

\$ 532.097,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 17.146,83
\$ 532.097,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 18.996,75
\$ 532.097,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 19.821,50
TOTAL INTERES MORATORIO							\$ 319.231,82

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/03/2021 DESDE EL 09/03/2021 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 535.046,00	9/03/2021	31/03/2021	23	17,41%	26,12%	2,18%	\$ 8.927,02
\$ 535.046,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 11.577,06
\$ 535.046,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 11.900,76
\$ 535.046,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 11.510,18
\$ 535.046,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 11.873,12
\$ 535.046,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 11.914,58
\$ 535.046,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 11.496,80
\$ 535.046,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 11.804,01
\$ 535.046,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 11.550,31
\$ 535.046,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 12.066,62
\$ 535.046,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 12.204,85
\$ 535.046,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 11.423,23
\$ 535.046,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 12.764,64
\$ 535.046,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 12.740,78
\$ 535.046,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 13.621,60
\$ 535.046,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 13.643,67
\$ 535.046,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 14.706,63
\$ 535.046,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 15.349,36
\$ 535.046,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 15.716,98
\$ 535.046,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 17.008,00
\$ 535.046,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 17.241,86
\$ 535.046,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 19.102,03
\$ 535.046,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 19.931,36
TOTAL INTERES MORATORIO							\$ 310.075,43

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/04/2021 DESDE EL 09/04/2021 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 538.011,00	9/04/2021	30/04/2021	22	17,31%	25,97%	2,16%	\$ 8.536,89
\$ 538.011,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 11.966,71
\$ 538.011,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 11.573,96
\$ 538.011,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 11.938,91
\$ 538.011,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 11.980,61
\$ 538.011,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 11.560,51
\$ 538.011,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 11.869,42
\$ 538.011,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 11.614,31
\$ 538.011,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 12.133,49
\$ 538.011,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 12.272,48
\$ 538.011,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 11.486,53
\$ 538.011,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 12.835,37
\$ 538.011,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 12.811,39
\$ 538.011,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 13.697,09
\$ 538.011,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 13.719,28
\$ 538.011,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 14.788,13
\$ 538.011,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 15.434,41
\$ 538.011,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 15.804,07
\$ 538.011,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 17.102,25
\$ 538.011,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 17.337,40
\$ 538.011,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 19.207,89
\$ 538.011,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 20.041,81
TOTAL INTERES MORATORIO							\$ 299.712,93

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/05/2021 DESDE EL 09/05/2021 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 540.993,00	9/05/2021	31/05/2021	23	17,22%	25,83%	2,15%	\$ 8.927,74
\$ 540.993,00	1/06/2021	30/06/2021	30	17,21%	25,82%	2,15%	\$ 11.638,11
\$ 540.993,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 12.005,09
\$ 540.993,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 12.047,01
\$ 540.993,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 11.624,59
\$ 540.993,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 11.935,21
\$ 540.993,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 11.678,69
\$ 540.993,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 12.200,74

\$ 540.993,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 12.340,50
\$ 540.993,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 11.550,20
\$ 540.993,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 12.906,52
\$ 540.993,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 12.882,40
\$ 540.993,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 13.773,01
\$ 540.993,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 13.795,32
\$ 540.993,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 14.870,09
\$ 540.993,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 15.519,96
\$ 540.993,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 15.891,67
\$ 540.993,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 17.197,04
\$ 540.993,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 17.433,50
\$ 540.993,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 19.314,35
\$ 540.993,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 20.152,89
TOTAL INTERES MORATORIO							\$ 289.684,62

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/06/2021 DESDE EL 09/06/2021 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 543.991,00	9/06/2021	30/06/2021	22	17,21%	25,82%	2,15%	\$ 8.581,91
\$ 543.991,00	1/07/2021	31/07/2021	31	17,18%	25,77%	2,15%	\$ 12.071,61
\$ 543.991,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 12.113,77
\$ 543.991,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 11.689,01
\$ 543.991,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 12.001,35
\$ 543.991,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 11.743,41
\$ 543.991,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 12.268,36
\$ 543.991,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 12.408,89
\$ 543.991,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 11.614,21
\$ 543.991,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 12.978,04
\$ 543.991,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 12.953,79
\$ 543.991,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 13.849,33
\$ 543.991,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 13.871,77
\$ 543.991,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 14.952,50
\$ 543.991,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 15.605,97
\$ 543.991,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 15.979,74
\$ 543.991,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 17.292,34
\$ 543.991,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 17.530,11
\$ 543.991,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 19.421,39
\$ 543.991,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 20.264,57
TOTAL INTERES MORATORIO							\$ 279.192,05

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/07/2021 DESDE EL 09/07/2021 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 547.006,00	9/07/2021	31/07/2021	23	17,18%	25,77%	2,15%	\$ 9.006,00
\$ 547.006,00	1/08/2021	31/08/2021	31	17,24%	25,86%	2,16%	\$ 12.180,91
\$ 547.006,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 11.753,79
\$ 547.006,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 12.067,86
\$ 547.006,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 11.808,49
\$ 547.006,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 12.336,35
\$ 547.006,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 12.477,66
\$ 547.006,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 11.678,58
\$ 547.006,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 13.049,97
\$ 547.006,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 13.025,58
\$ 547.006,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 13.926,09
\$ 547.006,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 13.948,65
\$ 547.006,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 15.035,37
\$ 547.006,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 15.692,46
\$ 547.006,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 16.068,30
\$ 547.006,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 17.388,18
\$ 547.006,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 17.627,27
\$ 547.006,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 19.529,03
\$ 547.006,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 20.376,89
TOTAL INTERES MORATORIO							\$ 268.977,44

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/08/2021 DESDE EL 09/08/2021 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 550.038,00	9/08/2021	31/08/2021	23	17,24%	25,86%	2,16%	\$ 9.087,54
\$ 550.038,00	1/09/2021	30/09/2021	30	17,19%	25,79%	2,15%	\$ 11.818,94
\$ 550.038,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 12.134,76
\$ 550.038,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 11.873,95

\$ 550.038,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 12.404,73
\$ 550.038,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 12.546,83
\$ 550.038,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 11.743,31
\$ 550.038,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 13.122,30
\$ 550.038,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 13.097,78
\$ 550.038,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 14.003,28
\$ 550.038,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 14.025,97
\$ 550.038,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 15.118,71
\$ 550.038,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 15.779,44
\$ 550.038,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 16.157,37
\$ 550.038,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 17.484,56
\$ 550.038,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 17.724,97
\$ 550.038,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 19.637,27
\$ 550.038,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 20.489,83
TOTAL INTERES MORATORIO							\$ 258.251,55

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/09/2021 DESDE EL 09/09/2021 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 553.086,00	9/09/2021	30/09/2021	22	17,19%	25,79%	2,15%	\$ 8.715,25
\$ 553.086,00	1/10/2021	31/10/2021	31	17,08%	25,62%	2,14%	\$ 12.202,00
\$ 553.086,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 11.939,74
\$ 553.086,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 12.473,47
\$ 553.086,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 12.616,35
\$ 553.086,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 11.808,39
\$ 553.086,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 13.195,02
\$ 553.086,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 13.170,36
\$ 553.086,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 14.080,88
\$ 553.086,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 14.103,69
\$ 553.086,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 15.202,49
\$ 553.086,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 15.866,89
\$ 553.086,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 16.246,90
\$ 553.086,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 17.581,45
\$ 553.086,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 17.823,20
\$ 553.086,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 19.746,09
\$ 553.086,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 20.603,38
TOTAL INTERES MORATORIO							\$ 247.375,55

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/10/2021 DESDE EL 09/10/2021 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 556.151,00	9/10/2021	31/10/2021	23	17,08%	25,62%	2,14%	\$ 9.103,26
\$ 556.151,00	1/11/2021	30/11/2021	30	17,27%	25,91%	2,16%	\$ 12.005,91
\$ 556.151,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 12.542,60
\$ 556.151,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 12.686,27
\$ 556.151,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 11.873,82
\$ 556.151,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 13.268,14
\$ 556.151,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 13.243,35
\$ 556.151,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 14.158,91
\$ 556.151,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 14.181,85
\$ 556.151,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 15.286,74
\$ 556.151,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 15.954,81
\$ 556.151,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 16.336,94
\$ 556.151,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 17.678,88
\$ 556.151,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 17.921,97
\$ 556.151,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 19.855,52
\$ 556.151,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 20.717,55
TOTAL INTERES MORATORIO							\$ 236.816,51

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/11/2021 DESDE EL 09/11/2021 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 559.233,00	9/11/2021	30/11/2021	22	17,27%	25,91%	2,16%	\$ 8.853,12
\$ 559.233,00	1/12/2021	31/12/2021	31	17,46%	26,19%	2,18%	\$ 12.612,10
\$ 559.233,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 12.756,57
\$ 559.233,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 11.939,62
\$ 559.233,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 13.341,67
\$ 559.233,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 13.316,74
\$ 559.233,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 14.237,37
\$ 559.233,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 14.260,44
\$ 559.233,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 15.371,45

\$ 559.233,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 16.043,23
\$ 559.233,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 16.427,47
\$ 559.233,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 17.776,85
\$ 559.233,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 18.021,28
\$ 559.233,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 19.965,55
\$ 559.233,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 20.832,36
TOTAL INTERES MORATORIO							\$ 225.755,84

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/12/2021 DESDE EL 09/12/2021 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 562.333,00	9/12/2021	31/12/2021	23	17,46%	26,19%	2,18%	\$ 9.409,24
\$ 562.333,00	1/01/2022	31/01/2022	31	17,66%	26,49%	2,21%	\$ 12.827,28
\$ 562.333,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 12.005,81
\$ 562.333,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 13.415,63
\$ 562.333,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 13.390,55
\$ 562.333,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 14.316,30
\$ 562.333,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 14.339,49
\$ 562.333,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 15.456,66
\$ 562.333,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 16.132,16
\$ 562.333,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 16.518,53
\$ 562.333,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 17.875,39
\$ 562.333,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 18.121,18
\$ 562.333,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 20.076,23
\$ 562.333,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 20.947,84
TOTAL INTERES MORATORIO							\$ 214.832,29

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/01/2022 DESDE EL 09/01/2022 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 565.449,00	9/01/2022	31/01/2022	23	17,66%	26,49%	2,21%	\$ 9.569,75
\$ 565.449,00	1/02/2022	28/02/2022	28	18,30%	27,45%	2,29%	\$ 12.072,34
\$ 565.449,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 13.489,96
\$ 565.449,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 13.464,75
\$ 565.449,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 14.395,62
\$ 565.449,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 14.418,95
\$ 565.449,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 15.542,31
\$ 565.449,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 16.221,55
\$ 565.449,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 16.610,06
\$ 565.449,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 17.974,45
\$ 565.449,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 18.221,59
\$ 565.449,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 20.187,47
\$ 565.449,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 21.063,92
TOTAL INTERES MORATORIO							\$ 203.232,74

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/02/2022 DESDE EL 09/02/2022 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 568.583,00	9/02/2022	28/02/2022	20	18,30%	27,45%	2,29%	\$ 8.670,89
\$ 568.583,00	1/03/2022	31/03/2022	31	18,47%	27,71%	2,31%	\$ 13.564,73
\$ 568.583,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 13.539,38
\$ 568.583,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 14.475,41
\$ 568.583,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 14.498,87
\$ 568.583,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 15.628,45
\$ 568.583,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 16.311,46
\$ 568.583,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 16.702,13
\$ 568.583,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 18.074,07
\$ 568.583,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 18.322,59
\$ 568.583,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 20.299,36
\$ 568.583,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 21.180,66
TOTAL INTERES MORATORIO							\$ 191.268,00

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/03/2022 DESDE EL 09/03/2022 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 571.734,00	9/03/2022	31/03/2022	23	18,47%	27,71%	2,31%	\$ 10.119,93
\$ 571.734,00	1/04/2022	30/04/2022	30	19,05%	28,58%	2,38%	\$ 13.614,42
\$ 571.734,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 14.555,63
\$ 571.734,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 14.579,22

\$ 571.734,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 15.715,06
\$ 571.734,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 16.401,86
\$ 571.734,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 16.794,69
\$ 571.734,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 18.174,23
\$ 571.734,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 18.424,13
\$ 571.734,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 20.411,86
\$ 571.734,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 21.298,04
TOTAL INTERES MORATORIO							\$ 180.089,06

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 08/04/2022 DESDE EL 09/04/2022 HASTA EL 31/01/2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 574.902,00	9/04/2022	30/04/2022	22	19,05%	28,58%	2,38%	\$ 10.039,23
\$ 574.902,00	1/05/2022	31/05/2022	31	19,71%	29,57%	2,46%	\$ 14.636,29
\$ 574.902,00	1/06/2022	30/06/2022	30	20,40%	30,60%	2,55%	\$ 14.660,00
\$ 574.902,00	1/07/2022	31/07/2022	31	21,28%	31,92%	2,66%	\$ 15.802,14
\$ 574.902,00	1/08/2022	31/08/2022	31	22,21%	33,32%	2,78%	\$ 16.492,74
\$ 574.902,00	1/09/2022	30/09/2022	30	23,50%	35,25%	2,94%	\$ 16.887,75
\$ 574.902,00	1/10/2022	31/10/2022	31	24,61%	36,92%	3,08%	\$ 18.274,94
\$ 574.902,00	1/11/2022	30/11/2022	30	25,78%	38,67%	3,22%	\$ 18.526,22
\$ 574.902,00	1/12/2022	31/12/2022	31	27,64%	41,46%	3,46%	\$ 20.524,96
\$ 574.902,00	1/01/2023	31/01/2023	31	28,84%	43,26%	3,61%	\$ 21.416,06
TOTAL INTERES MORATORIO							\$ 167.260,31

Lo anterior para fines pertinentes.

De la señora Juez,



JULIO SIMON ESCOBAR OSTOS
C.C. 17.592.981
T.P. 252026 del C. S. de la Judicatura