



República de Colombia
Rama Judicial del Poder Público
Consejo Seccional de la Judicatura de Norte de Santander
Juzgado Primero Promiscuo Municipal
Arauca - Arauca

FIJACION EN LISTA DE TRASLADO LIQUIDACION DEL CREDITO (Art. 446 C.G.P. Numeral 2)

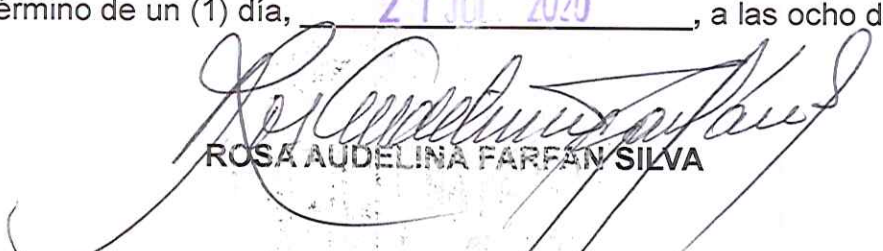
PROCESO	DEMANDANTE	DEMANDADO	FECHA	CUAD.	FOLIOS
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EJECUTIVO No. 2017-00524-00 IDEAR

MARTHA LEONIDAS FORERO TOVAR

En cumplimiento a lo establecido en el Art. 110 del C. G. P. se fija en lista de traslado a las partes, por el término de un (1) día, 21 JUL 2020, a las ocho de mañana.

La Secretaria,


ROSA AUDELINA FARFAN SILVA

Desfijado el presente traslado, 21 JUL 2020, a las seis de la tarde, después de haber permanecido fijado por el término legal.

La Secretaria,


ROSA AUDELINA FARFAN SILVA

MARITZA PEREZ HUERTAS - ABOGADA

Doctor.

JUEZ PRIMERO PROMISCUO MUNICIPAL
DE ORALIDAD DE ARAUCA

E.

S.

D.

POR:

FECHA:

HORA:

RECIBIDO

14 FEB 2020

9:40am

897

REF: Proceso	: Ejecutivo POR SUMAS DE DINERO No. 2017 - 00524
Demandante	: IDEAR
Demandado	: MARTHA LEONIDES FORERO TOVAR
Asunto	: Liquidación del crédito.

Con todo respeto me permito allegar la liquidación del crédito de acuerdo a lo ordenado por su despacho en auto que antecede y a la tasa de interés fijada por la superintendencia financiera de Colombia.

LIQUIDACION CON CORTE ABONO (27.10.2017)

SALDO CAPITAL VENCIDO cuota del 30.10.2009.....	\$	13.537.00
INTERESES MORATORIOS desde el 31.10.2009 hasta el 26.10.2017....	\$	31.560.65
CAPITAL VENCIDO cuota del 30.11.2009.....	\$	29.972.00
INTERESES MORATORIOS desde el 01.11.2009 hasta el 26.10.2017....	\$	69.208,82
SUBTOTAL.....	\$	144.278.47
ABONO (27.10.2017).....	\$	100.000.00
SALDO CAPITAL cuota del 30.11.2009.....	\$	44.278.47

LIQUIDACION CON CORTE ABONO (20.11.2017)

SALDO CAPITAL cuota del 30.11.2009.....	\$	44.278.47
INTERESES MORATORIOS desde el 28.10.2017 hasta el 19.11.2017....	\$	890,81
CAPITAL VENCIDO cuota del 30.12.2009.....	\$	30.172.00
INTERESES MORATORIOS desde el 31.12.2009 hasta el 19.11.2017....	\$	69.674,25
CAPITAL VENCIDO cuota del 30.01.2010.....	\$	30.373.00
INTERESES MORATORIOS desde el 31.01.2010 hasta el 19.11.2017....	\$	69.524,19
SUBTOTAL.....	\$	244.912.72
ABONO (20.11.2017).....	\$	150.000.00
SALDO CAPITAL cuota del 30.01.2010.....	\$	94.912.72

LIQUIDACION CON CORTE ABONO (27.12.2017)

SALDO CAPITAL cuota del 30.01.2010.....	\$	94.912.72
INTERESES MORATORIOS desde el 21.11.2017 hasta el 26.12.2017....	\$	2.964,52
CAPITAL VENCIDO cuota del 28.02.2010.....	\$	30.576.00
INTERESES MORATORIOS desde el 01.03.2010 hasta el 26.12.2017....	\$	69.803,93
SUBTOTAL.....	\$	198.257.17
ABONO (27.12.2017).....	\$	150.000.00
SALDO CAPITAL cuota del 28.02.2010.....	\$	48.257.17

LIQUIDACION CON CORTE ABONO (27.02.2018)

SALDO CAPITAL cuota del 28.02.2010.....	\$	48.257.17
INTERESES MORATORIOS desde el 28.12.2017 hasta el 26.02.2018....	\$	1.583,44
CAPITAL VENCIDO cuota del 30.03.2010.....	\$	30.780.00
INTERESES MORATORIOS desde el 31.03.2010 hasta el 26.02.2018....	\$	71.858,46
SUBTOTAL.....	\$	155.479.07
ABONO (27.02.2018).....	\$	100.000.00
SALDO CAPITAL cuota del 30.03.2010.....	\$	55.479.07

LIQUIDACION CON CORTE ABONO (23.04.2018)

SALDO CAPITAL cuota del 30.03.2010.....	\$	55.479.07
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INTERESES MORATORIOS desde el 27.02.2018 hasta el 23.04.2018....\$	2.667,94
CAPITAL VENCIDO cuota del 30.04.2010.....\$	30.985.00
INTERESES MORATORIOS desde el 01.05.2010 hasta el 23.04.2018....\$	73.213,28
CAPITAL VENCIDO cuota del 30.05.2010.....\$	31.192.00
INTERESES MORATORIOS desde el 31.05.2010 hasta el 23.04.2018....\$	73.125,36
SUBTOTAL.....\$	266.662.65
ABONO (23.04.2018).....\$	200.000.00
SALDO CAPITAL cuota del 30.05.2010.....\$	66.662.65

LIQUIDACION CON CORTE ABONO (29.05.2018)

SALDO CAPITAL cuota del 30.05.2010.....\$	66.662.65
INTERESES MORATORIOS desde el 24.04.2018 hasta el 28.05.2018....\$	1.987,88
CAPITAL VENCIDO cuota del 30.06.2010.....\$	31.400.00
INTERESES MORATORIOS desde el 01.07.2010 hasta el 28.05.2018....\$	73.928,38
SUBTOTAL.....\$	173.978.91
ABONO (29.05.2018).....\$	150.000.00
SALDO CAPITAL cuota del 30.06.2010.....\$	23.978.91

LIQUIDACION CON CORTE ABONO (30.07.2018)

SALDO CAPITAL cuota del 30.06.2010.....\$	23.978.91
INTERESES MORATORIOS desde el 29.05.2018 hasta el 29.07.2018....\$	1.249,49
CAPITAL VENCIDO cuota del 30.07.2010.....\$	31.609.00
INTERESES MORATORIOS desde el 31.07.2010 hasta el 29.07.2018....\$	75.496,91
SUBTOTAL.....\$	132.334.31
ABONO (30.07.2018).....\$	100.000.00
SALDO CAPITAL cuota del 30.07.2010.....\$	32.334.31

LIQUIDACION CON CORTE ABONO (27.09.2018)

SALDO CAPITAL cuota del 30.07.2010.....\$	32.334.31
INTERESES MORATORIOS desde el 28.07.2018 hasta el 29.09.2018....\$	1.714,73
CAPITAL VENCIDO cuota del 30.08.2010.....\$	31.820.00
INTERESES MORATORIOS desde el 31.08.2010 hasta el 29.09.2018....\$	77.040,98
CAPITAL VENCIDO cuota del 30.09.2010.....\$	32.032.00
INTERESES MORATORIOS desde el 01.10.2010 hasta el 29.09.2018....\$	76.936,13
SUBTOTAL.....\$	251.578.15
ABONO (27.07.2018).....\$	150.000.00
SALDO CAPITAL cuota del 30.09.2010.....\$	101.578.15

LIQUIDACION CON CORTE ABONO (29.10.2018)

SALDO CAPITAL cuota del 30.09.2010.....\$	101.578.15
INTERESES MORATORIOS desde el 28.09.2018 hasta el 28.10.2018....\$	2.577,84
CAPITAL VENCIDO cuota del 30.10.2010.....\$	32.246.00
INTERESES MORATORIOS desde el 31.10.2010 hasta el 28.10.2018....\$	77.687,92
SUBTOTAL.....\$	214.089.91
ABONO (29.10.2018).....\$	150.000.00
SALDO CAPITAL cuota del 30.10.2010.....\$	64.089.91

LIQUIDACION CON CORTE ABONO (23.11.2018)

SALDO CAPITAL cuota del 30.10.2010.....\$	64.089.91
INTERESES MORATORIOS desde el 31.10.2018 hasta el 22.11.2018....\$	1.197,44
CAPITAL VENCIDO cuota del 30.11.2010.....\$	32.461.00
INTERESES MORATORIOS desde el 01.12.2010 hasta el 22.11.2018....\$	78.243,14
SUBTOTAL.....\$	175.991.49
ABONO (23.11.2018).....\$	150.000.00
SALDO CAPITAL cuota del 30.11.2010.....\$	25.991.49

LIQUIDACION CON CORTE ABONO (17.12.2018)

SALDO CAPITAL cuota del 30.11.2010.....\$	25.991.49
INTERESES MORATORIOS desde el 01.12.2018 hasta el 16.12.2018....\$	336,16
CAPITAL VENCIDO cuota del 30.12.2010.....\$	32.667.00
INTERESES MORATORIOS desde el 31.12.2010 hasta el 16.12.2018....\$	78.813,49
CAPITAL VENCIDO cuota del 30.01.2011.....\$	32.895.00
INTERESES MORATORIOS desde el 31.01.2011 hasta el 16.12.2018....\$	78.702,23

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SUBTOTAL.....	\$	249.405.37
ABONO (17.12.2018).....	\$	150.000.00
SALDO CAPITAL cuota del 30.01.2011.....	\$	99.405.37

LIQUIDACION CON CORTE ABONO (28.12.2018)

SALDO CAPITAL cuota del 30.01.2011.....	\$	99.405.37
INTERESES MORATORIOS desde el 18.12.2018 hasta el 28.12.2018....	\$	883,88
CAPITAL VENCIDO cuota del 28.02.2011.....	\$	33.115.00
INTERESES MORATORIOS desde el 01.03.2011 hasta el 28.12.2018....	\$	78.903,65
SUBTOTAL.....	\$	212.307.90
ABONO (28.12.2018).....	\$	200.000.00
SALDO CAPITAL cuota del 28.02.2011.....	\$	12.307.90

LIQUIDACION CON CORTE ABONO (25.01.2019)

SALDO CAPITAL cuota del 28.02.2011.....	\$	12.307.90
INTERESES MORATORIOS desde el 29.12.2018 hasta el 25.01.2019....	\$	275,49
CAPITAL VENCIDO cuota del 30.03.2011.....	\$	33.336.00
INTERESES MORATORIOS desde el 31.03.2011 hasta el 25.01.2019....	\$	79.525,93
CAPITAL VENCIDO cuota del 30.04.2011.....	\$	33.558.00
INTERESES MORATORIOS desde el 01.05.2011 hasta el 25.01.2019....	\$	79.291,65
SUBTOTAL.....	\$	238.294.97
ABONO (25.01.2019).....	\$	130.000.00
SALDO CAPITAL cuota del 30.04.2011.....	\$	108.294.97

SALDO CAPITAL cuota del 30.04.2011.....	\$	108.294.97
INTERESES MORATORIOS desde el 01.05.2011 hasta el 31.01.2020....	\$	288.065.66
CAPITAL VENCIDO cuota del 30.05.2011.....	\$	33.782.00
INTERESES MORATORIOS desde el 31.05.2011 hasta el 31.01.2020....	\$	89.138,34
CAPITAL VENCIDO cuota del 30.06.2011.....	\$	34.007.00
INTERESES MORATORIOS desde el 01.07.2011 hasta el 31.01.2020....	\$	88.954,99
CAPITAL VENCIDO cuota del 30.07.2011.....	\$	34.234.00
INTERESES MORATORIOS desde el 31.07.2011 hasta el 31.01.2020....	\$	88.778,12
CAPITAL VENCIDO cuota del 30.08.2011.....	\$	34.462.00
INTERESES MORATORIOS desde el 31.08.2011 hasta el 31.01.2020....	\$	88.566,85
CAPITAL VENCIDO cuota del 30.09.2011.....	\$	34.692.00
INTERESES MORATORIOS desde el 01.10.2011 hasta el 31.01.2020....	\$	88.323,13
CAPITAL VENCIDO cuota del 30.10.2011.....	\$	34.924.00
INTERESES MORATORIOS desde el 31.10.2011 hasta el 31.01.2020....	\$	88.067,31
CAPITAL VENCIDO cuota del 30.11.2011.....	\$	35.156.00
INTERESES MORATORIOS desde el 01.12.2011 hasta el 31.01.2020....	\$	80.307,91
CAPITAL VENCIDO cuota del 30.12.2011.....	\$	35.391.00
INTERESES MORATORIOS desde el 31.12.2011 hasta el 31.01.2020....	\$	87.529,36

CAPITAL VENCIDO cuota del 30.01.2012.....	\$	35.627.00
INTERESES MORATORIOS desde el 31.01.2012 hasta el 31.01.2020....	\$	87.197,14
CAPITAL VENCIDO cuota del 28.02.2012.....	\$	35.865.00
INTERESES MORATORIOS desde el 29.02.2012 hasta el 31.01.2020....	\$	86.886,61
CAPITAL VENCIDO cuota del 30.03.2012.....	\$	36.104.00
INTERESES MORATORIOS desde el 31.03.2012 hasta el 31.01.2020....	\$	86.566,62
CAPITAL VENCIDO cuota del 30.04.2012.....	\$	36.345.00
INTERESES MORATORIOS desde el 01.05.2012 hasta el 31.01.2020....	\$	86.182,05
CAPITAL VENCIDO cuota del 30.05.2012.....	\$	36.587.00
INTERESES MORATORIOS desde el 31.05.2012 hasta el 31.01.2020....	\$	85.848,71
CAPITAL VENCIDO cuota del 30.06.2012.....	\$	36.831.00
INTERESES MORATORIOS desde el 01.07.2012 hasta el 31.01.2020....	\$	85.445,03
CAPITAL VENCIDO cuota del 30.07.2012.....	\$	37.077.00
INTERESES MORATORIOS desde el 31.07.2012 hasta el 31.01.2020....	\$	85.081,18
CAPITAL VENCIDO cuota del 30.08.2012.....	\$	37.324.00
INTERESES MORATORIOS desde el 31.08.2012 hasta el 31.01.2020....	\$	84.674,75
CAPITAL VENCIDO cuota del 30.09.2012.....	\$	37.573.00
INTERESES MORATORIOS desde el 01.10.2012 hasta el 31.01.2020....	\$	84.227,27
CAPITAL VENCIDO cuota del 30.10.2012.....	\$	37.824.00
INTERESES MORATORIOS desde el 31.10.2012 hasta el 31.01.2020....	\$	83.802,26

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CAPITAL VENCIDO cuota del 30.11.2012.....\$	38.076,00
INTERESES MORATORIOS desde el 01.12.2012 hasta el 31.01.2020....\$	83.366,32
CAPITAL VENCIDO cuota del 30.12.2012.....\$	38.330,00
INTERESES MORATORIOS desde el 31.12.2012 hasta el 31.01.2020....\$	82.921,56
CAPITAL VENCIDO cuota del 30.01.2013.....\$	38.586,00
INTERESES MORATORIOS desde el 31.01.2013 hasta el 31.01.2020....\$	82.440,97
CAPITAL VENCIDO cuota del 28.02.2013.....\$	38.843,00
INTERESES MORATORIOS desde el 01.03.2013 hasta el 31.01.2020....\$	81.982,57
CAPITAL VENCIDO cuota del 30.03.2013.....\$	39.102,00
INTERESES MORATORIOS desde el 31.03.2013 hasta el 31.01.2020....\$	81.515,01
CAPITAL VENCIDO cuota del 30.04.2013.....\$	39.363,00
INTERESES MORATORIOS desde el 01.05.2013 hasta el 31.01.2020....\$	81.000,16
CAPITAL VENCIDO cuota del 30.05.2013.....\$	39.625,00
INTERESES MORATORIOS desde el 31.05.2013 hasta el 31.01.2020....\$	80.541,96
CAPITAL VENCIDO cuota del 30.06.2013.....\$	39.890,00
INTERESES MORATORIOS desde el 01.07.2013 hasta el 31.01.2020....\$	80.007,34
CAPITAL VENCIDO cuota del 30.07.2013.....\$	40.156,00
INTERESES MORATORIOS desde el 31.07.2013 hasta el 31.01.2020....\$	79.553,92
CAPITAL VENCIDO cuota del 30.08.2013.....\$	40.424,00
INTERESES MORATORIOS desde el 31.08.2013 hasta el 31.01.2020....\$	79.057,08
CAPITAL VENCIDO cuota del 30.09.2013.....\$	40.693,00
INTERESES MORATORIOS desde el 01.10.2013 hasta el 31.01.2020....\$	78.514,06
CAPITAL VENCIDO cuota del 30.10.2013.....\$	40.965,00
INTERESES MORATORIOS desde el 31.10.2013 hasta el 31.01.2020....\$	78.022,42
CAPITAL VENCIDO cuota del 30.11.2013.....\$	41.238,00
INTERESES MORATORIOS desde el 01.12.2013 hasta el 31.01.2020....\$	77.519,16
CAPITAL VENCIDO cuota del 30.12.2013.....\$	41.513,00
INTERESES MORATORIOS desde el 31.12.2013 hasta el 31.01.2020....\$	77.006,06
CAPITAL VENCIDO cuota del 30.01.2014.....\$	41.790,00
INTERESES MORATORIOS desde el 31.01.2014 hasta el 31.01.2020....\$	76.458,86
CAPITAL VENCIDO cuota del 28.02.2014.....\$	42.069,00
INTERESES MORATORIOS desde el 01.03.2014 hasta el 31.01.2020....\$	75.936,00
CAPITAL VENCIDO cuota del 30.03.2014.....\$	42.349,00
INTERESES MORATORIOS desde el 31.03.2014 hasta el 31.01.2020....\$	75.401,21
CAPITAL VENCIDO cuota del 30.04.2014.....\$	42.632,00
INTERESES MORATORIOS desde el 01.05.2014 hasta el 31.01.2020....\$	74.824,10
CAPITAL VENCIDO cuota del 30.05.2014.....\$	42.916,00
INTERESES MORATORIOS desde el 31.05.2014 hasta el 31.01.2020....\$	74.304,60
CAPITAL VENCIDO cuota del 30.06.2014.....\$	43.302,00
INTERESES MORATORIOS desde el 01.07.2014 hasta el 31.01.2020....\$	73.874,98
CAPITAL VENCIDO cuota del 30.07.2014.....\$	43.490,00
INTERESES MORATORIOS desde el 31.07.2014 hasta el 31.01.2020....\$	73.179,92
CAPITAL VENCIDO cuota del 30.08.2014.....\$	43.780,00
INTERESES MORATORIOS desde el 31.08.2014 hasta el 31.01.2020....\$	72.610,06
CAPITAL VENCIDO cuota del 30.09.2014.....\$	44.072,00
INTERESES MORATORIOS desde el 01.10.2014 hasta el 31.01.2020....\$	71.993,96
CAPITAL VENCIDO cuota del 30.10.2014.....\$	44.366,00
INTERESES MORATORIOS desde el 31.10.2014 hasta el 31.01.2020....\$	71.411,11
CAPITAL VENCIDO cuota del 30.11.2014.....\$	44.662,00
INTERESES MORATORIOS desde el 01.12.2014 hasta el 31.01.2020....\$	70.817,33
CAPITAL VENCIDO cuota del 30.12.2014.....\$	44.960,00
INTERESES MORATORIOS desde el 31.12.2014 hasta el 31.01.2020....\$	70.212,50
CAPITAL VENCIDO cuota del 30.01.2015.....\$	45.260,00
INTERESES MORATORIOS desde el 31.01.2015 hasta el 31.01.2020....\$	69.558,04
CAPITAL VENCIDO cuota del 28.02.2014.....\$	45.562,00
INTERESES MORATORIOS desde el 01.03.2014 hasta el 31.01.2020....\$	68.928,11
CAPITAL VENCIDO cuota del 30.03.2015.....\$	45.866,00
INTERESES MORATORIOS desde el 31.03.2015 hasta el 31.01.2020....\$	70.489,37
CAPITAL VENCIDO cuota del 30.04.2015.....\$	46.172,00
INTERESES MORATORIOS desde el 01.05.2015 hasta el 31.01.2020....\$	67.587,34

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CAPITAL VENCIDO cuota del 30.05.2015.....	\$ 46.480,00
INTERESES MORATORIOS desde el 31.05.2015 hasta el 31.01.2020....	\$ 66.950,31
CAPITAL VENCIDO cuota del 30.06.2015.....	\$ 46.790,00
INTERESES MORATORIOS desde el 01.07.2015 hasta el 31.01.2020....	\$ 66.226,18
CAPITAL VENCIDO cuota del 30.07.2015.....	\$ 47.102,00
INTERESES MORATORIOS desde el 31.07.2015 hasta el 31.01.2020....	\$ 65.571,60
CAPITAL VENCIDO cuota del 30.08.2015.....	\$ 47.416,00
INTERESES MORATORIOS desde el 31.08.2015 hasta el 31.01.2020....	\$ 64.867,18
CAPITAL VENCIDO cuota del 30.09.2015.....	\$ 47.732,00
INTERESES MORATORIOS desde el 01.10.2015 hasta el 31.01.2020....	\$ 64.112,03
CAPITAL VENCIDO cuota del 30.10.2015.....	\$ 48.051,00
INTERESES MORATORIOS desde el 31.10.2015 hasta el 31.01.2020....	\$ 63.379,47
CAPITAL VENCIDO cuota del 30.11.2015.....	\$ 48.371,00
INTERESES MORATORIOS desde el 01.12.2015 hasta el 31.01.2020....	\$ 62.632,79
CAPITAL VENCIDO cuota del 30.12.2015.....	\$ 48.694,00
INTERESES MORATORIOS desde el 31.12.2015 hasta el 31.01.2020....	\$ 61.874,45
CAPITAL VENCIDO cuota del 30.01.2016.....	\$ 49.019,00
INTERESES MORATORIOS desde el 31.01.2016 hasta el 31.01.2020....	\$ 61.042,07
CAPITAL VENCIDO cuota del 28.02.2016.....	\$ 49.346,00
INTERESES MORATORIOS desde el 29.02.2016 hasta el 31.01.2020....	\$ 60.235,37
CAPITAL VENCIDO cuota del 30.03.2016.....	\$ 49.675,00
INTERESES MORATORIOS desde el 31.03.2016 hasta el 31.01.2020....	\$ 61.858,97
CAPITAL VENCIDO cuota del 30.04.2016.....	\$ 50.006,00
INTERESES MORATORIOS desde el 01.05.2016 hasta el 31.01.2020....	\$ 58.485,95
CAPITAL VENCIDO cuota del 30.05.2016.....	\$ 50.340,00
INTERESES MORATORIOS desde el 31.05.2016 hasta el 31.01.2020....	\$ 41.038,41
CAPITAL VENCIDO cuota del 30.06.2016.....	\$ 50.675,00
INTERESES MORATORIOS desde el 01.07.2016 hasta el 31.01.2020....	\$ 56.666,24
CAPITAL VENCIDO cuota del 30.07.2016.....	\$ 51.013,00
INTERESES MORATORIOS desde el 31.07.2016 hasta el 31.01.2020....	\$ 55.728,79
CAPITAL VENCIDO cuota del 30.08.2016.....	\$ 51.354,00
INTERESES MORATORIOS desde el 31.08.2016 hasta el 31.01.2020....	\$ 54.731,45
CAPITAL VENCIDO cuota del 30.09.2016.....	\$ 51.696,00
INTERESES MORATORIOS desde el 01.10.2016 hasta el 31.01.2020....	\$ 53.670,98
CAPITAL VENCIDO cuota del 30.10.2016.....	\$ 52.041,00
INTERESES MORATORIOS desde el 31.10.2016 hasta el 31.01.2020....	\$ 52.598,68
CAPITAL VENCIDO cuota del 30.11.2016.....	\$ 52.388,00
INTERESES MORATORIOS desde el 01.12.2016 hasta el 31.01.2020....	\$ 51.509,39
CAPITAL VENCIDO cuota del 30.12.2016.....	\$ 52.738,00
INTERESES MORATORIOS desde el 31.12.2016 hasta el 31.01.2020....	\$ 50.403,88
CAPITAL VENCIDO cuota del 30.01.2017.....	\$ 53.089,00
INTERESES MORATORIOS desde el 31.01.2017 hasta el 31.01.2020....	\$ 49.208,19
CAPITAL VENCIDO cuota del 28.02.2017.....	\$ 53.443,00
INTERESES MORATORIOS desde el 01.03.2017 hasta el 31.01.2020....	\$ 48.043,92
CAPITAL VENCIDO cuota del 30.03.2017.....	\$ 53.800,00
INTERESES MORATORIOS desde el 31.03.2017 hasta el 31.01.2020....	\$ 46.862,49
CAPITAL VENCIDO cuota del 30.04.2017.....	\$ 54.159,00
INTERESES MORATORIOS desde el 01.05.2017 hasta el 31.01.2020....	\$ 45.613,07
CAPITAL VENCIDO cuota del 30.05.2017.....	\$ 54.520,00
INTERESES MORATORIOS desde el 31.05.2017 hasta el 31.01.2020....	\$ 44.446,04
CAPITAL VENCIDO cuota del 30.06.2017.....	\$ 54.884,00
INTERESES MORATORIOS desde el 01.07.2017 hasta el 31.01.2020....	\$ 43.159,77
CAPITAL VENCIDO cuota del 30.07.2015.....	\$ 55.520,00
INTERESES MORATORIOS desde el 31.07.2017 hasta el 31.01.2020....	\$ 42.185,35
CAPITAL VENCIDO cuota del 30.08.2017.....	\$ 55.618,00
INTERESES MORATORIOS desde el 31.08.2017 hasta el 31.01.2020....	\$ 40.731,70
TOTAL CAPITAL VENCIDO.....	\$ 3.438.111,97
TOTAL INTERESES MORATORIOS.....	\$ 5.615.112,05
INTERESES DE PLAZO (desde 28.02.2014 al 30.08.2017.....	\$ 2.907.338,00
SEGURO DE VIVIENDA (desde el 30.10.2016 al 30.08.2017.....	\$ 30.723,00

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CAPITAL ACELERADO.....\$ 9.278.576.00
 INTERESES DE MORA CAPITAL ACELERADO (desde 25.09.2017 al 31.01.2020)\$ 6.582.701,21
 TOTAL LIQUIDACIÓN.....\$ 27.852.562.23

INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.10.2009
 (DESDE EL 31.10.2009 HASTA EL 26.10.2017)

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
13.537	31-oct-09	30-dic-09	61	17,28%	25,92%	2,16%	\$594,55
13.537	1-ene-10	30-mar-10	90	16,14%	24,21%	2,02%	\$819,33
13.537	1-abr-10	30-jun-10	90	15,31%	22,97%	1,91%	\$777,19
13.537	1-jul-10	30-sep-10	90	14,94%	22,41%	1,87%	\$758,41
13.537	1-oct-10	30-dic-10	90	14,21%	21,32%	1,78%	\$721,35
13.537	1-ene-11	31-mar-11	91	15,61%	23,42%	1,95%	\$801,23
13.537	1-abr-11	30-jun-11	90	17,69%	26,54%	2,21%	\$898,01
13.537	1-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$945,73
13.537	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$995,25
13.537	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$1.022,45
13.537	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$1.041,67
13.537	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$1.058,93
13.537	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$1.072,24
13.537	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$1.065,05
13.537	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$1.057,41
13.537	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$1.032,53
13.537	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$1.018,86
13.537	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$1.008,59
13.537	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$996,49
13.537	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$981,26
13.537	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$983,95
13.537	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$986,01
13.537	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$983,29
13.537	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$977,71
13.537	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$992,17
13.537	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$1.010,13
13.537	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$1.042,69
13.537	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$1.083,30
13.537	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$1.128,70
13.537	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$1.146,66
13.537	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$1.133,55
13.537	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$1.115,79
13.537	1-oct-17	26-oct-17	26	21,15%	31,73%	2,64%	\$310,17
TOTAL INTERES MORATORIO							\$31.560,65

INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.11.2009
 (DESDE EL 01.11.2009 HASTA EL 26.10.2017)

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
29.972	1-dic-09	30-dic-09	30	17,28%	25,92%	2,16%	\$647,40
29.972	1-ene-10	30-mar-10	90	16,14%	24,21%	2,02%	\$1.814,06
29.972	1-abr-10	30-jun-10	90	15,31%	22,97%	1,91%	\$1.720,77

MARITZA PEREZ HUERTAS - ABOGADA

29.972	1-jul-10	30-sep-10	90	14,94%	22,41%	1,87%	\$1.679,18
29.972	1-oct-10	30-dic-10	90	14,21%	21,32%	1,78%	\$1.597,13
29.972	1-ene-11	31-mar-11	91	15,61%	23,42%	1,95%	\$1.773,98
29.972	1-abr-11	30-jun-11	90	17,69%	26,54%	2,21%	\$1.988,27
29.972	1-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$2.093,92
29.972	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$2.203,55
29.972	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$2.263,79
29.972	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$2.306,35
29.972	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$2.344,56
29.972	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$2.374,02
29.972	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$2.358,11
29.972	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$2.341,19
29.972	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$2.286,11
29.972	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$2.255,83
29.972	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$2.233,10
29.972	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.206,31
29.972	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.172,60
29.972	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.178,55
29.972	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.183,10
29.972	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.177,09
29.972	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.164,73
29.972	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.196,74
29.972	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.236,51
29.972	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$2.308,59
29.972	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$2.398,51
29.972	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$2.499,03
29.972	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$2.538,80
29.972	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$2.509,78
29.972	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$2.470,44
29.972	1-oct-17	26-oct-17	26	21,15%	31,73%	2,64%	\$686,73
TOTAL INTERES MORATORIO							\$69.208,82

INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.11.2009
(DESDE EL 28.10.2017 HASTA EL 19.11.2017)

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
44.278,47	28-oct-17	31-oct-17	4	21,15%	31,73%	2,64%	\$156,08
44.278,47	1-nov-17	19-nov-17	19	20,96%	31,44%	2,62%	\$734,73
TOTAL INTERES MORATORIO							\$890,81

INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.12.2009
(DESDE EL 31.12.2009 HASTA EL 19.11.2017)

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
30.172	31-dic-09	31-dic-09	1	17,28%	25,92%	2,16%	\$21,72
30.172	1-ene-10	30-mar-10	90	16,14%	24,21%	2,02%	\$1.826,16
30.172	1-abr-10	30-jun-10	90	15,31%	22,97%	1,91%	\$1.732,25
30.172	1-jul-10	30-sep-10	90	14,94%	22,41%	1,87%	\$1.690,39
30.172	1-oct-10	30-dic-10	90	14,21%	21,32%	1,78%	\$1.607,79

MARITZA PEREZ HUERTAS - ABOGADA

30.172	1-ene-11	31-mar-11	91	15,61%	23,42%	1,95%	\$1.785,82
30.172	1-abr-11	30-jun-11	90	17,69%	26,54%	2,21%	\$2.001,54
30.172	1-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$2.107,89
30.172	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$2.218,26
30.172	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$2.278,89
30.172	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$2.321,74
30.172	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$2.360,20
30.172	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$2.389,86
30.172	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$2.373,84
30.172	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$2.356,81
30.172	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$2.301,37
30.172	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$2.270,88
30.172	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$2.248,00
30.172	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.221,04
30.172	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.187,09
30.172	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.193,09
30.172	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.197,67
30.172	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.191,62
30.172	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.179,17
30.172	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.211,39
30.172	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.251,43
30.172	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$2.324,00
30.172	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$2.414,51
30.172	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$2.515,70
30.172	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$2.555,74
30.172	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$2.526,53
30.172	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$2.486,93
30.172	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$824,26
30.172	1-nov-17	19-nov-17	19	20,96%	31,44%	2,62%	\$500,65
TOTAL INTERES MORATORIO							\$69.674,25

INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.12.2009 (DESDE EL 31.01.2010 HASTA EL 19.11.2017)

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
30.373	31-ene-10	30-mar-10	61	16,14%	24,21%	2,02%	\$1.245,98
30.373	1-abr-10	30-jun-10	90	15,31%	22,97%	1,91%	\$1.743,79
30.373	1-jul-10	30-sep-10	90	14,94%	22,41%	1,87%	\$1.701,65
30.373	1-oct-10	30-dic-10	90	14,21%	21,32%	1,78%	\$1.618,50
30.373	1-ene-11	31-mar-11	91	15,61%	23,42%	1,95%	\$1.797,71
30.373	1-abr-11	30-jun-11	90	17,69%	26,54%	2,21%	\$2.014,87
30.373	1-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$2.121,93
30.373	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$2.233,04
30.373	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$2.294,07
30.373	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$2.337,20
30.373	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$2.375,93
30.373	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$2.405,78
30.373	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$2.389,66
30.373	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$2.372,51
30.373	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$2.316,70
30.373	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$2.286,01
30.373	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$2.262,98
30.373	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.235,83
30.373	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.201,66
30.373	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.207,70
30.373	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.212,31

MARITZA PEREZ HUERTAS - ABOGADA

30.373	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.206,22
30.373	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.193,69
30.373	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.226,13
30.373	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.266,43
30.373	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$2.339,48
30.373	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$2.430,60
30.373	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$2.532,46
30.373	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$2.572,77
30.373	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$2.543,36
30.373	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$2.503,49
30.373	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$829,75
30.373	1-nov-17	19-nov-17	19	20,96%	31,44%	2,62%	\$503,99
TOTAL INTERES MORATORIO							\$69.524,19

**INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.01.2009
(DESDE EL 21.11.2009 HASTA EL 26.12.2017)**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
94.912,72	21-nov-17	30-nov-17	10	20,96%	31,44%	2,62%	\$828,90
94.912,72	1-dic-17	26-dic-17	26	20,77%	31,16%	2,60%	\$2.135,62
TOTAL INTERES MORATORIO							\$2.964,52

**INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 28.02.2010
(DESDE EL 01.03.2010 HASTA EL 26.12.2017)**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
30.576	1-mar-10	30-mar-10	30	16,14%	24,21%	2,02%	\$616,87
30.576	1-abr-10	30-jun-10	90	15,31%	22,97%	1,91%	\$1.755,44
30.576	1-jul-10	30-sep-10	90	14,94%	22,41%	1,87%	\$1.713,02
30.576	1-oct-10	30-dic-10	90	14,21%	21,32%	1,78%	\$1.629,32
30.576	1-ene-11	31-mar-11	91	15,61%	23,42%	1,95%	\$1.809,73
30.576	1-abr-11	30-jun-11	90	17,69%	26,54%	2,21%	\$2.028,34
30.576	1-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$2.136,12
30.576	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$2.247,96
30.576	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$2.309,41
30.576	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$2.352,82
30.576	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$2.391,81
30.576	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$2.421,86
30.576	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$2.405,63
30.576	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$2.388,37
30.576	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$2.332,18
30.576	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$2.301,29
30.576	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$2.278,10
30.576	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.250,78
30.576	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.216,38
30.576	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.222,45
30.576	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.227,09
30.576	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.220,96
30.576	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.208,35
30.576	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.241,00

MARITZA PEREZ HUERTAS - ABOGADA

30.576	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.281,58
30.576	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$2.355,12
30.576	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$2.446,84
30.576	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$2.549,39
30.576	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$2.589,97
30.576	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$2.560,36
30.576	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$2.520,23
30.576	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$835,30
30.576	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$801,09
30.576	26-dic-17	26-dic-17	6	20,77%	31,16%	2,60%	\$158,77
TOTAL INTERES MORATORIO							\$69.803,93

**INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 28.02.2010
(DESDE EL 28.12.2017 HASTA EL 28.02.2018)**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
48.257,17	28-dic-17	31-dic-17	4	20,77%	31,16%	2,60%	\$167,05
48.257,17	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.289,65
48.257,17	26-feb-18	28-feb-18	3	21,01%	31,52%	2,63%	\$126,74
TOTAL INTERES MORATORIO							\$1.583,44

**INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.03.2010
(DESDE EL 31.03.2010 HASTA EL 26.02.2018)**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
30.780	31-mar-10	31-mar-10	1	16,14%	24,21%	2,02%	\$20,70
30.780	1-abr-10	30-jun-10	90	15,31%	22,97%	1,91%	\$1.767,16
30.780	1-jul-10	30-sep-10	90	14,94%	22,41%	1,87%	\$1.724,45
30.780	1-oct-10	30-dic-10	90	14,21%	21,32%	1,78%	\$1.640,19
30.780	1-ene-11	31-mar-11	91	15,61%	23,42%	1,95%	\$1.821,80
30.780	1-abr-11	30-jun-11	90	17,69%	26,54%	2,21%	\$2.041,87
30.780	1-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$2.150,37
30.780	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$2.262,96
30.780	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$2.324,81
30.780	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$2.368,52
30.780	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$2.407,77
30.780	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$2.438,02
30.780	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$2.421,68
30.780	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$2.404,30
30.780	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$2.347,74
30.780	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$2.316,64
30.780	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$2.293,30
30.780	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.265,79
30.780	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.231,17
30.780	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.237,28
30.780	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.241,95
30.780	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.235,78
30.780	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.223,09
30.780	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.255,96
30.780	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.296,80

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30.780	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$2.370,83
30.780	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$2.463,17
30.780	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$2.566,40
30.780	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$2.607,25
30.780	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$2.577,44
30.780	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$2.537,04
30.780	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$840,87
30.780	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$806,44
30.780	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$825,76
30.780	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$822,58
30.780	1-feb-18	26-feb-18	26	21,01%	31,52%	2,63%	\$700,58
TOTAL INTERES MORATORIO							\$71.858,46

**INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.03.2010
(DESDE EL 27.02.2018 HASTA EL 23.04.2018)**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
55.479,07	27-feb-18	28-feb-18	2	21,01%	31,52%	2,63%	\$97,13
55.479,07	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.481,94
55.479,07	1-abr-18	23-abr-18	23	20,48%	30,72%	2,56%	\$1.088,87
TOTAL INTERES MORATORIO							\$2.667,94

**INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.04.2010
(DESDE EL 01.05.2010 HASTA EL 23.04.2018)**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
30.985	1-may-10	30-jun-10	60	15,31%	22,97%	1,91%	\$1.185,95
30.985	1-jul-10	30-sep-10	90	14,94%	22,41%	1,87%	\$1.735,93
30.985	1-oct-10	30-dic-10	90	14,21%	21,32%	1,78%	\$1.651,11
30.985	1-ene-11	31-mar-11	91	15,61%	23,42%	1,95%	\$1.833,94
30.985	1-abr-11	30-jun-11	90	17,69%	26,54%	2,21%	\$2.055,47
30.985	1-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$2.164,69
30.985	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$2.278,03
30.985	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$2.340,30
30.985	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$2.384,30
30.985	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$2.423,80
30.985	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$2.454,26
30.985	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$2.437,81
30.985	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$2.420,32
30.985	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$2.363,38
30.985	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$2.332,07
30.985	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$2.308,58
30.985	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.280,88
30.985	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.246,03
30.985	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.252,18
30.985	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.256,88
30.985	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.250,67
30.985	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.237,89
30.985	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.270,98
30.985	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.312,10
30.985	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$2.386,62

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30.985	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$2.479,57
30.985	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$2.583,49
30.985	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$2.624,61
30.985	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$2.594,61
30.985	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$2.553,94
30.985	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$846,47
30.985	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$811,81
30.985	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$831,26
30.985	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$828,06
30.985	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$759,49
30.985	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$827,66
30.985	1-abr-18	23-abr-18	23	20,48%	30,72%	2,56%	\$608,13
TOTAL INTERES MORATORIO							\$73.213,28

**INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.05.2010
(DESDE EL 31.05.2010 HASTA EL 23.04.2018)**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
31.192	31-may-10	30-jun-10	31	15,31%	22,97%	1,91%	\$616,83
31.192	1-jul-10	30-sep-10	90	14,94%	22,41%	1,87%	\$1.747,53
31.192	1-oct-10	30-dic-10	90	14,21%	21,32%	1,78%	\$1.662,14
31.192	1-ene-11	31-mar-11	91	15,61%	23,42%	1,95%	\$1.846,19
31.192	1-abr-11	30-jun-11	90	17,69%	26,54%	2,21%	\$2.069,20
31.192	1-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$2.179,15
31.192	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$2.293,25
31.192	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$2.355,93
31.192	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$2.400,22
31.192	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$2.439,99
31.192	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$2.470,65
31.192	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$2.454,10
31.192	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$2.436,49
31.192	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$2.379,17
31.192	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$2.347,65
31.192	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$2.324,00
31.192	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.296,12
31.192	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.261,03
31.192	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.267,23
31.192	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.271,96
31.192	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.265,71
31.192	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.252,84
31.192	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.286,15
31.192	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.327,55
31.192	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$2.402,56
31.192	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$2.496,14
31.192	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$2.600,75
31.192	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$2.642,14
31.192	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$2.611,94
31.192	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$2.571,00
31.192	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$852,13
31.192	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$817,23
31.192	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$836,82
31.192	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$833,59
31.192	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$764,57
31.192	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$833,19
31.192	1-abr-18	23-abr-18	23	20,48%	30,72%	2,56%	\$612,19
TOTAL INTERES MORATORIO							\$73.125,36

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INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.05.2010 (DESDE EL 24.04.2018 HASTA EL 28.05.2018)

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
66.662,65	24-abr-18	30-abr-18	7	20,48%	30,72%	2,56%	\$398,20
66.662,65	1-may-18	28-may-18	28	20,44%	30,66%	2,56%	\$1.589,68
TOTAL INTERES MORATORIO							\$1.987,88

INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.06.2010 (DESDE EL 01.07.2010 HASTA EL 28.05.2018)

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
31.400	1-jul-10	30-sep-10	90	14,94%	22,41%	1,87%	\$1.759,19
31.400	1-oct-10	30-dic-10	90	14,21%	21,32%	1,78%	\$1.673,23
31.400	1-ene-11	31-mar-11	91	15,61%	23,42%	1,95%	\$1.858,50
31.400	1-abr-11	30-jun-11	90	17,69%	26,54%	2,21%	\$2.083,00
31.400	1-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$2.193,68
31.400	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$2.308,54
31.400	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$2.371,64
31.400	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$2.416,23
31.400	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$2.456,27
31.400	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$2.487,13
31.400	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$2.470,46
31.400	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$2.452,73
31.400	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$2.395,04
31.400	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$2.363,31
31.400	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$2.339,50
31.400	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.311,43
31.400	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.276,11
31.400	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.282,35
31.400	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.287,11
31.400	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.280,82
31.400	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.267,87
31.400	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.301,40
31.400	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.343,07
31.400	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$2.418,59
31.400	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$2.512,79
31.400	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$2.618,09
31.400	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$2.659,76
31.400	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$2.629,36
31.400	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$2.588,15
31.400	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$857,81
31.400	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$822,68
31.400	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$842,40
31.400	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$839,15
31.400	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$769,67
31.400	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$838,75
31.400	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$803,84
31.400	1-may-18	28-may-18	28	20,44%	30,66%	2,56%	\$748,79
TOTAL INTERES MORATORIO							\$73.928,38

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**INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.06.2010
(DESDE EL 29.05.2018 HASTA EL 29.07.2018)**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
23.978,91	29-may-18	31-may-18	3	20,44%	30,66%	2,56%	\$61,27
23.978,91	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$607,87
23.978,91	1-jul-18	29-jul-18	29	20,03%	30,05%	2,50%	\$580,36
TOTAL INTERES MORATORIO							\$1.249,49

**INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.07.2010
(DESDE EL 31.07.2018 HASTA EL 29.07.2018)**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
31.609	31-jul-10	30-sep-10	61	14,94%	22,41%	1,87%	\$1.200,27
31.609	1-oct-10	30-dic-10	90	14,21%	21,32%	1,78%	\$1.684,36
31.609	1-ene-11	31-mar-11	91	15,61%	23,42%	1,95%	\$1.870,87
31.609	1-abr-11	30-jun-11	90	17,69%	26,54%	2,21%	\$2.096,86
31.609	1-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$2.208,28
31.609	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$2.323,91
31.609	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$2.387,43
31.609	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$2.432,31
31.609	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$2.472,61
31.609	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$2.503,68
31.609	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$2.486,90
31.609	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$2.469,06
31.609	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$2.410,98
31.609	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$2.379,04
31.609	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$2.355,07
31.609	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.326,82
31.609	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.291,26
31.609	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.297,54
31.609	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.302,33
31.609	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.296,00
31.609	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.282,96
31.609	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.316,72
31.609	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.358,66
31.609	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$2.434,68
31.609	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$2.529,51
31.609	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$2.635,52
31.609	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$2.677,47
31.609	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$2.646,86
31.609	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$2.605,37
31.609	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$863,52
31.609	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$828,16
31.609	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$848,00
31.609	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$844,74
31.609	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$774,79
31.609	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$844,33
31.609	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$809,19
31.609	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$834,53
31.609	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$801,29
31.609	1-jul-18	29-jul-18	29	20,03%	30,05%	2,50%	\$765,03

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TOTAL INTERES MORATORIO

\$75.496,91

**INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.07.2010
(DESDE EL 28.07.2018 HASTA EL 29.09.2018)**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
32.334,31	28-jul-18	31-jul-18	4	20,03%	30,05%	2,50%	\$107,94
32.334,31	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$832,80
32.334,31	1-sep-18	29-sep-18	29	19,81%	29,72%	2,48%	\$773,99
TOTAL INTERES MORATORIO							\$1.714,73

**INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.08.2010
(DESDE EL 31.07.2018 HASTA EL 29.09.2018)**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
31.820	31-ago-10	30-sep-10	31	14,94%	22,41%	1,87%	\$614,05
31.820	1-oct-10	30-dic-10	90	14,21%	21,32%	1,78%	\$1.695,61
31.820	1-ene-11	31-mar-11	91	15,61%	23,42%	1,95%	\$1.883,36
31.820	1-abr-11	30-jun-11	90	17,69%	26,54%	2,21%	\$2.110,86
31.820	1-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$2.223,02
31.820	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$2.339,42
31.820	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$2.403,36
31.820	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$2.448,55
31.820	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$2.489,12
31.820	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$2.520,40
31.820	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$2.503,50
31.820	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$2.485,54
31.820	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$2.427,07
31.820	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$2.394,92
31.820	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$2.370,79
31.820	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.342,35
31.820	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.306,55
31.820	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.312,88
31.820	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.317,70
31.820	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.311,33
31.820	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.298,20
31.820	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.332,18
31.820	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.374,41
31.820	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$2.450,94
31.820	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$2.546,40
31.820	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$2.653,11
31.820	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$2.695,34
31.820	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$2.664,53
31.820	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$2.622,76
31.820	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$869,28
31.820	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$833,68
31.820	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$853,66
31.820	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$850,38
31.820	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$779,96
31.820	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$849,97

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31.820	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$814,59
31.820	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$840,10
31.820	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$806,64
31.820	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$823,25
31.820	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$819,55
31.820	1-sep-18	29-sep-18	29	19,81%	29,72%	2,48%	\$761,68
TOTAL INTERES MORATORIO							\$77.040,98

**INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.09.2010
(DESDE EL 01.10.2018 HASTA EL 29.09.2018)**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
32.032	1-oct-10	30-dic-10	90	14,21%	21,32%	1,78%	\$1.706,91
32.032	1-ene-11	31-mar-11	91	15,61%	23,42%	1,95%	\$1.895,91
32.032	1-abr-11	30-jun-11	90	17,69%	26,54%	2,21%	\$2.124,92
32.032	1-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$2.237,84
32.032	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$2.355,01
32.032	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$2.419,38
32.032	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$2.464,86
32.032	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$2.505,70
32.032	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$2.537,19
32.032	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$2.520,18
32.032	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$2.502,10
32.032	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$2.443,24
32.032	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$2.410,88
32.032	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$2.386,58
32.032	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.357,96
32.032	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.321,92
32.032	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.328,29
32.032	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.333,14
32.032	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.326,72
32.032	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.313,51
32.032	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.347,72
32.032	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.390,23
32.032	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$2.467,26
32.032	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$2.563,36
32.032	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$2.670,79
32.032	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$2.713,30
32.032	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$2.682,28
32.032	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$2.640,24
32.032	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$875,07
32.032	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$839,24
32.032	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$859,35
32.032	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$856,04
32.032	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$785,16
32.032	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$855,63
32.032	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$820,02
32.032	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$845,70
32.032	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$812,01
32.032	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$828,73
32.032	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$825,01
32.032	1-sep-18	29-sep-18	29	19,81%	29,72%	2,48%	\$766,75
TOTAL INTERES MORATORIO							\$76.936,13

**INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.09.2010
(DESDE EL 28.09.2018 HASTA EL 28.10.2018)**

MARITZA PEREZ HUERTAS - ABOGADA

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
101.578,15	28-sep-18	30-sep-18	3	19,81%	29,72%	2,48%	\$251,53
101.578,15	1-oct-18	28-oct-18	28	19,63%	29,45%	2,45%	\$2.326,31
TOTAL INTERES MORATORIO							\$2.577,84

INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.10.2010 (DESDE EL 31.10.2010 HASTA EL 29.10.2018)

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
32.246	31-oct-10	30-dic-10	61	14,21%	21,32%	1,78%	\$1.164,63
32.246	1-ene-11	31-mar-11	91	15,61%	23,42%	1,95%	\$1.908,57
32.246	1-abr-11	30-jun-11	90	17,69%	26,54%	2,21%	\$2.139,12
32.246	1-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$2.252,79
32.246	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$2.370,74
32.246	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$2.435,54
32.246	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$2.481,33
32.246	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$2.522,44
32.246	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$2.554,14
32.246	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$2.537,02
32.246	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$2.518,82
32.246	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$2.459,56
32.246	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$2.426,98
32.246	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$2.402,53
32.246	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.373,71
32.246	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.337,43
32.246	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.343,84
32.246	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.348,73
32.246	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.342,27
32.246	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.328,97
32.246	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.363,40
32.246	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.406,20
32.246	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$2.483,75
32.246	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$2.580,49
32.246	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$2.688,63
32.246	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$2.731,42
32.246	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$2.700,20
32.246	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$2.657,88
32.246	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$880,92
32.246	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$844,85
32.246	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$865,09
32.246	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$861,76
32.246	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$790,40
32.246	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$861,34
32.246	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$825,50
32.246	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$851,35
32.246	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$817,44
32.246	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$834,27
32.246	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$830,52
32.246	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$798,49
32.246	1-oct-18	29-oct-18	29	19,63%	29,45%	2,45%	\$764,86

MARITZA PEREZ HUERTAS - ABOGADA

TOTAL INTERES MORATORIO	\$77.687,92
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**INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.10.2010
(DESDE EL 31.10.2018 HASTA EL 22.11.2018)**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
64.089,91	31-oct-18	31-oct-18	1	19,63%	29,45%	2,45%	\$52,42
64.089,91	1-nov-18	22-nov-18	22	19,49%	29,24%	2,44%	\$1.145,02
TOTAL INTERES MORATORIO							\$1.197,44

**INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.11.2010
(DESDE EL 01.12.2010 HASTA EL 22.11.2018)**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
32.461	1-dic-10	30-dic-10	30	14,21%	21,32%	1,78%	\$576,59
32.461	1-ene-11	31-mar-11	91	15,61%	23,42%	1,95%	\$1.921,30
32.461	1-abr-11	30-jun-11	90	17,69%	26,54%	2,21%	\$2.153,38
32.461	1-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$2.267,81
32.461	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$2.386,55
32.461	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$2.451,78
32.461	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$2.497,87
32.461	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$2.539,26
32.461	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$2.571,17
32.461	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$2.553,94
32.461	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$2.535,61
32.461	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$2.475,96
32.461	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$2.443,16
32.461	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$2.418,55
32.461	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.389,54
32.461	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.353,02
32.461	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.359,47
32.461	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.364,39
32.461	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.357,89
32.461	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.344,50
32.461	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.379,16
32.461	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.422,24
32.461	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$2.500,31
32.461	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$2.597,69
32.461	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$2.706,56
32.461	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$2.749,64
32.461	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$2.718,20
32.461	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$2.675,60
32.461	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$886,79
32.461	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$850,48
32.461	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$870,86
32.461	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$867,51
32.461	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$795,67
32.461	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$867,09
32.461	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$831,00
32.461	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$857,02
32.461	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$822,89
32.461	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$839,83

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32.461	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$836,06
32.461	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$803,82
32.461	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$823,06
32.461	1-nov-18	22-nov-18	22	19,49%	29,24%	2,44%	\$579,94
TOTAL INTERES MORATORIO							\$78.243,14

**INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.11.2010
(DESDE EL 01.12.2018 HASTA EL 16.11.2018)**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
25.991,49	1-dic-18	16-dic-18	16	19,40%	29,10%	2,43%	\$336,16
TOTAL INTERES MORATORIO							\$336,16

**INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.12.2010
(DESDE EL 31.12.2010 HASTA EL 16.12.2018)**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
32.667	31-dic-10	31-dic-10	1	14,21%	21,32%	1,78%	\$19,34
32.667	1-ene-11	31-mar-11	91	15,61%	23,42%	1,95%	\$1.933,49
32.667	1-abr-11	30-jun-11	90	17,69%	26,54%	2,21%	\$2.167,05
32.667	1-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$2.282,20
32.667	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$2.401,69
32.667	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$2.467,34
32.667	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$2.513,73
32.667	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$2.555,38
32.667	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$2.587,49
32.667	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$2.570,14
32.667	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$2.551,70
32.667	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$2.491,68
32.667	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$2.458,67
32.667	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$2.433,90
32.667	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.404,70
32.667	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.367,95
32.667	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.374,44
32.667	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.379,40
32.667	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.372,85
32.667	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.359,37
32.667	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.394,26
32.667	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.437,61
32.667	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$2.516,18
32.667	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$2.614,18
32.667	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$2.723,73
32.667	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$2.767,09
32.667	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$2.735,45
32.667	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$2.692,58
32.667	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$892,42
32.667	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$855,88
32.667	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$876,39
32.667	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$873,01
32.667	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$800,72
32.667	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$872,59

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32.667	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$836,28
32.667	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$862,46
32.667	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$828,11
32.667	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$845,16
32.667	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$841,37
32.667	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$808,92
32.667	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$828,29
32.667	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$795,85
32.667	1-dic-18	16-dic-18	16	19,40%	29,10%	2,43%	\$422,49
TOTAL INTERES MORATORIO							\$78.813,49

INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.01.2011 (DESDE EL 31.01.2011 HASTA EL 16.12.2018)

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
32.895	31-ene-11	31-mar-11	61	15,61%	23,42%	1,95%	\$1.305,12
32.895	1-abr-11	30-jun-11	90	17,69%	26,54%	2,21%	\$2.182,17
32.895	1-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$2.298,13
32.895	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$2.418,45
32.895	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$2.484,56
32.895	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$2.531,27
32.895	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$2.573,21
32.895	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$2.605,54
32.895	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$2.588,08
32.895	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$2.569,51
32.895	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$2.509,07
32.895	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$2.475,83
32.895	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$2.450,88
32.895	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.421,48
32.895	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.384,48
32.895	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.391,01
32.895	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.396,00
32.895	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.389,41
32.895	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.375,84
32.895	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.410,97
32.895	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.454,62
32.895	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$2.533,74
32.895	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$2.632,42
32.895	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$2.742,74
32.895	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$2.786,40
32.895	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$2.754,55
32.895	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$2.711,37
32.895	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$898,65
32.895	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$861,85
32.895	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$882,50
32.895	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$879,11
32.895	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$806,31
32.895	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$878,68
32.895	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$842,11
32.895	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$868,48
32.895	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$833,89
32.895	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$851,06
32.895	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$847,24
32.895	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$814,56
32.895	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$834,07
32.895	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$801,40

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32.895	1-dic-18	16-dic-18	16	19,40%	29,10%	2,43%	\$425,44
TOTAL INTERES MORATORIO							\$78.702,23

**INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.01.2011
(DESDE EL 18.12.2018 HASTA EL 28.12.2018)**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
99.405,37	18-dic-18	28-dic-18	11	19,40%	29,10%	2,43%	\$883,88
TOTAL INTERES MORATORIO							\$883,88

**INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 28.02.2011
(DESDE EL 01.03.2013 HASTA EL 28.12.2018)**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
33.115	1-mar-11	31-mar-11	31	15,61%	23,42%	1,95%	\$667,69
33.115	1-abr-11	30-jun-11	90	17,69%	26,54%	2,21%	\$2.196,77
33.115	1-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$2.313,50
33.115	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$2.434,63
33.115	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$2.501,18
33.115	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$2.548,20
33.115	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$2.590,42
33.115	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$2.622,97
33.115	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$2.605,39
33.115	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$2.586,70
33.115	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$2.525,85
33.115	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$2.492,39
33.115	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$2.467,27
33.115	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.437,68
33.115	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.400,42
33.115	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.407,01
33.115	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.412,03
33.115	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.405,39
33.115	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.391,73
33.115	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.427,09
33.115	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.471,04
33.115	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$2.550,68
33.115	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$2.650,03
33.115	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$2.761,09
33.115	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$2.805,03
33.115	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$2.772,97
33.115	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$2.729,50
33.115	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$904,66
33.115	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$867,61
33.115	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$888,41
33.115	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$884,98
33.115	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$811,70
33.115	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$884,56
33.115	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$847,74
33.115	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$874,29
33.115	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$839,47
33.115	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$856,75

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33.115	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$852,90
33.115	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$820,01
33.115	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$839,64
33.115	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$806,76
33.115	1-dic-18	28-dic-18	28	19,40%	29,10%	2,43%	\$749,50
TOTAL INTERES MORATORIO							\$78.903,65

**INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 28.02.2011
(DESDE EL 29.12.2018 HASTA EL 25.01.2019)**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
12.307,90	29-dic-18	31-dic-18	3	19,40%	29,10%	2,43%	\$29,85
12.307,90	1-ene-19	25-ene-19	25	19,16%	28,74%	2,40%	\$245,65
TOTAL INTERES MORATORIO							\$275,49

**INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.03.2011
(DESDE EL 31.03.2011 HASTA EL 25.01.2019)**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
33.336	31-mar-11	31-mar-11	1	15,61%	23,42%	1,95%	\$21,68
33.336	1-abr-11	30-jun-11	90	17,69%	26,54%	2,21%	\$2.211,43
33.336	1-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$2.328,94
33.336	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$2.450,88
33.336	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$2.517,87
33.336	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$2.565,21
33.336	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$2.607,71
33.336	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$2.640,48
33.336	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$2.622,78
33.336	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$2.603,96
33.336	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$2.542,70
33.336	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$2.509,02
33.336	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$2.483,74
33.336	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.453,95
33.336	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.416,44
33.336	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.423,07
33.336	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.428,12
33.336	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.421,44
33.336	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.407,69
33.336	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.443,29
33.336	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.487,53
33.336	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$2.567,71
33.336	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$2.667,71
33.336	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$2.779,51
33.336	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$2.823,75
33.336	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$2.791,47
33.336	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$2.747,72
33.336	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$910,70
33.336	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$873,40
33.336	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$894,34
33.336	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$890,89
33.336	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$817,12

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33.336	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$890,46
33.336	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$853,40
33.336	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$880,13
33.336	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$845,07
33.336	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$862,47
33.336	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$858,60
33.336	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$825,48
33.336	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$845,25
33.336	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$812,15
33.336	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$835,34
33.336	1-ene-19	25-ene-19	25	19,16%	28,74%	2,40%	\$665,33
TOTAL INTERES MORATORIO							\$79.525,93

**INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.04.2011
(DESDE EL 01.05.2011 HASTA EL 25.01.2019)**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
33.558	1-may-11	30-jun-11	60	17,69%	26,54%	2,21%	\$1.484,10
33.558	1-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$2.344,45
33.558	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$2.467,20
33.558	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$2.534,64
33.558	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$2.582,29
33.558	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$2.625,07
33.558	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$2.658,06
33.558	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$2.640,25
33.558	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$2.621,30
33.558	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$2.559,64
33.558	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$2.525,73
33.558	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$2.500,28
33.558	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.470,29
33.558	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.432,54
33.558	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.439,21
33.558	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.444,29
33.558	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.437,57
33.558	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.423,73
33.558	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.459,56
33.558	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.504,10
33.558	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$2.584,80
33.558	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$2.685,48
33.558	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$2.798,02
33.558	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$2.842,56
33.558	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$2.810,06
33.558	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$2.766,02
33.558	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$916,76
33.558	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$879,22
33.558	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$900,29
33.558	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$896,82
33.558	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$822,56
33.558	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$896,39
33.558	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$859,08
33.558	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$885,99
33.558	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$850,70
33.558	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$868,22
33.558	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$864,31
33.558	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$830,98
33.558	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$850,88

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33.558	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$817,56
33.558	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$840,91
33.558	1-ene-19	25-ene-19	25	19,16%	28,74%	2,40%	\$669,76
TOTAL INTERES MORATORIO							\$79.291,65

**INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.04.2011
(DESDE EL 01.05.2011 HASTA EL 31.01.2019)**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
108.294,97	1-may-11	30-jun-11	60	17,69%	26,54%	2,21%	\$4.789,35
108.294,97	1-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$7.565,76
108.294,97	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$7.961,89
108.294,97	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$8.179,52
108.294,97	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$8.333,30
108.294,97	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$8.471,37
108.294,97	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$8.577,82
108.294,97	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$8.520,33
108.294,97	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$8.459,19
108.294,97	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$8.260,20
108.294,97	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$8.150,78
108.294,97	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$8.068,65
108.294,97	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$7.971,86
108.294,97	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$7.850,03
108.294,97	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$7.871,56
108.294,97	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$7.887,98
108.294,97	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$7.866,28
108.294,97	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$7.821,60
108.294,97	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$7.937,25
108.294,97	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$8.080,97
108.294,97	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$8.341,42
108.294,97	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$8.666,30
108.294,97	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$9.029,50
108.294,97	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$9.173,22
108.294,97	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$9.068,35
108.294,97	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$8.926,21
108.294,97	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$2.958,48
108.294,97	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$2.837,33
108.294,97	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$2.905,33
108.294,97	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$2.894,14
108.294,97	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$2.654,49
108.294,97	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$2.892,74
108.294,97	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$2.772,35
108.294,97	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$2.859,17
108.294,97	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$2.745,28
108.294,97	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$2.801,82
108.294,97	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$2.789,23
108.294,97	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$2.681,65
108.294,97	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$2.745,86
108.294,97	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$2.638,34
108.294,97	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$2.713,69
108.294,97	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$2.680,12
108.294,97	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$2.488,98
108.294,97	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$2.709,50
108.294,97	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$2.615,32
108.294,97	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$2.705,30
108.294,97	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$2.612,62

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108.294,97	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$2.696,91
108.294,97	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$2.702,50
108.294,97	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$2.615,32
108.294,97	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$2.671,73
108.294,97	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$2.576,07
108.294,97	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$2.645,15
108.294,97	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$2.625,57
TOTAL INTERES MORATORIO							\$288.065,66

**INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.05.2011
(DESDE EL 31.05.2011 HASTA EL 31.01.2019)**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
33.782	31-may-11	30-jun-11	31	17,69%	26,54%	2,21%	\$771,90
33.782	1-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$2.360,09
33.782	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$2.483,67
33.782	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$2.551,55
33.782	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$2.599,52
33.782	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$2.642,60
33.782	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$2.675,80
33.782	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$2.657,87
33.782	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$2.638,80
33.782	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$2.576,72
33.782	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$2.542,59
33.782	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$2.516,97
33.782	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.486,78
33.782	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.448,77
33.782	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.455,49
33.782	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.460,61
33.782	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.453,84
33.782	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.439,90
33.782	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.475,98
33.782	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.520,81
33.782	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$2.602,06
33.782	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$2.703,40
33.782	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$2.816,70
33.782	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$2.861,53
33.782	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$2.828,82
33.782	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$2.784,48
33.782	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$922,88
33.782	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$885,09
33.782	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$906,30
33.782	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$902,81
33.782	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$828,05
33.782	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$902,37
33.782	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$864,82
33.782	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$891,90
33.782	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$856,37
33.782	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$874,01
33.782	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$870,08
33.782	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$836,53
33.782	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$856,56
33.782	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$823,01
33.782	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$846,52
33.782	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$836,05
33.782	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$776,42

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33.782	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$845,21
33.782	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$815,84
33.782	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$843,90
33.782	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$814,99
33.782	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$841,28
33.782	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$843,03
33.782	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$815,84
33.782	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$833,43
33.782	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$803,59
33.782	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$825,14
33.782	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$819,03
TOTAL INTERES MORATORIO							\$89.138,34

**INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.06.2011
(DESDE EL 01.07.2011 HASTA EL 31.01.2019)**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
34.007	1-jul-11	30-sep-11	90	18,63%	27,95%	2,33%	\$2.375,81
34.007	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$2.500,21
34.007	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$2.568,55
34.007	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$2.616,84
34.007	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$2.660,20
34.007	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$2.693,62
34.007	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$2.675,57
34.007	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$2.656,37
34.007	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$2.593,88
34.007	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$2.559,52
34.007	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$2.533,73
34.007	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.503,34
34.007	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.465,08
34.007	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.471,84
34.007	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.477,00
34.007	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.470,18
34.007	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.456,16
34.007	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.492,47
34.007	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.537,60
34.007	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$2.619,39
34.007	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$2.721,41
34.007	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$2.835,46
34.007	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$2.880,59
34.007	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$2.847,66
34.007	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$2.803,03
34.007	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$929,03
34.007	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$890,98
34.007	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$912,34
34.007	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$908,82
34.007	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$833,57
34.007	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$908,38
34.007	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$870,58
34.007	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$897,84
34.007	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$862,08
34.007	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$879,83
34.007	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$875,88
34.007	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$842,10
34.007	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$862,26
34.007	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$828,50

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34.007	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$852,16
34.007	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$841,62
34.007	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$781,59
34.007	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$850,84
34.007	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$821,27
34.007	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$849,52
34.007	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$820,42
34.007	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$846,89
34.007	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$848,64
34.007	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$821,27
34.007	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$838,98
34.007	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$808,94
34.007	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$830,64
34.007	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$824,49
TOTAL INTERES MORATORIO							\$88.954,99

**INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.07.2011
(DESDE EL 31.07.2011 HASTA EL 31.01.2019)**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
34.234	31-jul-11	30-sep-11	61	18,63%	27,95%	2,33%	\$1.621,02
34.234	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$2.516,90
34.234	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$2.585,69
34.234	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$2.634,31
34.234	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$2.677,95
34.234	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$2.711,60
34.234	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$2.693,43
34.234	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$2.674,10
34.234	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$2.611,20
34.234	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$2.576,61
34.234	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$2.550,65
34.234	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.520,05
34.234	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.481,54
34.234	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.488,34
34.234	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.493,53
34.234	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.486,67
34.234	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.472,55
34.234	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.509,11
34.234	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.554,54
34.234	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$2.636,87
34.234	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$2.739,58
34.234	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$2.854,39
34.234	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$2.899,82
34.234	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$2.866,67
34.234	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$2.821,74
34.234	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$935,23
34.234	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$896,93
34.234	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$918,43
34.234	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$914,89
34.234	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$839,13
34.234	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$914,45
34.234	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$876,39
34.234	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$903,83
34.234	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$867,83
34.234	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$885,70
34.234	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$881,73

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34.234	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$847,72
34.234	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$868,02
34.234	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$834,03
34.234	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$857,85
34.234	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$847,23
34.234	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$786,81
34.234	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$856,52
34.234	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$826,75
34.234	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$855,19
34.234	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$825,90
34.234	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$852,54
34.234	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$854,31
34.234	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$826,75
34.234	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$844,58
34.234	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$814,34
34.234	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$836,18
34.234	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$829,99
TOTAL INTERES MORATORIO							\$88.778,12

**INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.08.2011
(DESDE EL 31.08.2011 HASTA EL 31.01.2019)**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
34.462	31-ago-11	30-sep-11	31	18,63%	27,95%	2,33%	\$829,28
34.462	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$2.533,66
34.462	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$2.602,91
34.462	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$2.651,85
34.462	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$2.695,79
34.462	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$2.729,66
34.462	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$2.711,37
34.462	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$2.691,91
34.462	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$2.628,59
34.462	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$2.593,77
34.462	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$2.567,63
34.462	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.536,83
34.462	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.498,06
34.462	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.504,91
34.462	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.510,14
34.462	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.503,23
34.462	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.489,02
34.462	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.525,82
34.462	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.571,55
34.462	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$2.654,44
34.462	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$2.757,82
34.462	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$2.873,40
34.462	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$2.919,13
34.462	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$2.885,76
34.462	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$2.840,53
34.462	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$941,46
34.462	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$902,90
34.462	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$924,54
34.462	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$920,98
34.462	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$844,72
34.462	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$920,54
34.462	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$882,23
34.462	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$909,85

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34.462	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$873,61
34.462	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$891,60
34.462	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$887,60
34.462	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$853,37
34.462	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$873,80
34.462	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$839,58
34.462	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$863,56
34.462	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$852,88
34.462	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$792,05
34.462	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$862,22
34.462	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$832,26
34.462	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$860,89
34.462	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$831,40
34.462	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$858,22
34.462	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$860,00
34.462	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$832,26
34.462	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$850,21
34.462	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$819,76
34.462	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$841,75
34.462	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$835,52
TOTAL INTERES MORATORIO							\$88.566,85

**INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.09.2011
(DESDE EL 01.12.2011 HASTA EL 31.01.2019)**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
34.692	1-oct-11	31-dic-11	91	19,39%	29,09%	2,42%	\$2.550,57
34.692	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$2.620,29
34.692	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$2.669,55
34.692	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$2.713,78
34.692	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$2.747,88
34.692	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$2.729,47
34.692	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$2.709,88
34.692	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$2.646,13
34.692	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$2.611,08
34.692	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$2.584,77
34.692	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.553,76
34.692	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.514,74
34.692	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.521,63
34.692	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.526,89
34.692	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.519,94
34.692	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.505,63
34.692	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.542,68
34.692	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.588,72
34.692	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$2.672,15
34.692	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$2.776,23
34.692	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$2.892,58
34.692	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$2.938,61
34.692	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$2.905,02
34.692	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$2.859,49
34.692	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$947,74
34.692	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$908,93
34.692	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$930,71
34.692	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$927,13
34.692	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$850,36
34.692	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$926,68

MARITZA PEREZ HUERTAS - ABOGADA

34.692	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$888,12
34.692	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$915,93
34.692	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$879,44
34.692	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$897,55
34.692	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$893,52
34.692	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$859,06
34.692	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$879,63
34.692	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$845,18
34.692	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$869,32
34.692	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$858,57
34.692	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$797,34
34.692	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$867,98
34.692	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$837,81
34.692	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$866,64
34.692	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$836,94
34.692	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$863,95
34.692	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$865,74
34.692	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$837,81
34.692	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$855,88
34.692	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$825,24
34.692	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$847,37
34.692	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$841,09
TOTAL INTERES MORATORIO							\$88.323,13

**INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.10.2011
(DESDE EL 31.10.2011 HASTA EL 31.01.2019)**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
34.924	31-oct-11	31-dic-11	61	19,39%	29,09%	2,42%	\$1.721,16
34.924	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$2.637,81
34.924	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$2.687,40
34.924	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$2.731,93
34.924	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$2.766,26
34.924	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$2.747,72
34.924	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$2.728,00
34.924	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$2.663,83
34.924	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$2.628,54
34.924	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$2.602,06
34.924	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.570,84
34.924	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.531,55
34.924	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.538,49
34.924	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.543,79
34.924	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.536,79
34.924	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.522,39
34.924	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.559,68
34.924	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.606,03
34.924	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$2.690,02
34.924	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$2.794,79
34.924	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$2.911,92
34.924	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$2.958,27
34.924	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$2.924,45
34.924	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$2.878,61
34.924	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$954,08
34.924	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$915,01
34.924	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$936,94
34.924	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$933,33

MARITZA PEREZ HUERTAS - ABOGADA

34.924	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$856,05
34.924	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$932,88
34.924	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$894,05
34.924	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$922,05
34.924	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$885,32
34.924	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$903,56
34.924	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$899,50
34.924	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$864,81
34.924	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$885,51
34.924	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$850,84
34.924	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$875,14
34.924	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$864,31
34.924	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$802,67
34.924	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$873,78
34.924	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$843,41
34.924	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$872,43
34.924	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$842,54
34.924	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$869,72
34.924	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$871,53
34.924	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$843,41
34.924	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$861,60
34.924	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$830,75
34.924	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$853,03
34.924	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$846,72
TOTAL INTERES MORATORIO							\$88.067,31

INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.11.2011 (DESDE EL 01.12.2011 HASTA EL 31.01.2019)

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
32.156	1-dic-11	31-dic-11	31	19,39%	29,09%	2,42%	\$805,36
32.156	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$2.428,74
32.156	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$2.474,40
32.156	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$2.515,40
32.156	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$2.547,01
32.156	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$2.529,94
32.156	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$2.511,79
32.156	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$2.452,70
32.156	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$2.420,21
32.156	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$2.395,82
32.156	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.367,08
32.156	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.330,91
32.156	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.337,30
32.156	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.342,18
32.156	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.335,73
32.156	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.322,47
32.156	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.356,81
32.156	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.399,48
32.156	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$2.476,82
32.156	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$2.573,28
32.156	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$2.681,13
32.156	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$2.723,80
32.156	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$2.692,66
32.156	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$2.650,46
32.156	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$878,46
32.156	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$842,49

MARITZA PEREZ HUERTAS - ABOGADA

32.156	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$862,68
32.156	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$859,36
32.156	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$788,20
32.156	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$858,94
32.156	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$823,19
32.156	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$848,97
32.156	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$815,15
32.156	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$831,94
32.156	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$828,20
32.156	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$796,26
32.156	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$815,33
32.156	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$783,40
32.156	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$805,78
32.156	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$795,81
32.156	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$739,05
32.156	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$804,53
32.156	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$776,57
32.156	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$803,28
32.156	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$775,76
32.156	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$800,79
32.156	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$802,45
32.156	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$776,57
32.156	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$793,32
32.156	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$764,91
32.156	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$785,42
32.156	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$779,61
TOTAL INTERES MORATORIO							\$80.307,91

INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.12.2011 (DESDE EL 31.12.2011 HASTA EL 31.01.2019)

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
35.391	31-dic-11	31-dic-11	1	19,39%	29,09%	2,42%	\$28,59
35.391	1-ene-12	31-mar-12	91	19,92%	29,88%	2,49%	\$2.673,08
35.391	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$2.723,34
35.391	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$2.768,46
35.391	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$2.803,25
35.391	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$2.784,46
35.391	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$2.764,48
35.391	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$2.699,45
35.391	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$2.663,69
35.391	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$2.636,85
35.391	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.605,22
35.391	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.565,41
35.391	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.572,44
35.391	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.577,81
35.391	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.570,71
35.391	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.556,11
35.391	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.593,91
35.391	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.640,88
35.391	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$2.725,99
35.391	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$2.832,16
35.391	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$2.950,86
35.391	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$2.997,82
35.391	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$2.963,55
35.391	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$2.917,10

MARITZA PEREZ HUERTAS - ABOGADA

35.391	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$966,84
35.391	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$927,24
35.391	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$949,47
35.391	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$945,81
35.391	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$867,49
35.391	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$945,35
35.391	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$906,01
35.391	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$934,38
35.391	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$897,16
35.391	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$915,64
35.391	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$911,52
35.391	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$876,37
35.391	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$897,35
35.391	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$862,21
35.391	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$886,84
35.391	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$875,87
35.391	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$813,40
35.391	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$885,47
35.391	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$854,69
35.391	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$884,10
35.391	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$853,81
35.391	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$881,35
35.391	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$883,18
35.391	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$854,69
35.391	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$873,13
35.391	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$841,86
35.391	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$864,44
35.391	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$858,04
TOTAL INTERES MORATORIO							\$87.529,36

INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.01.2012 (DESDE EL 31.01.2012 HASTA EL 31.01.2019)

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
35.627	31-ene-12	31-mar-12	61	19,92%	29,88%	2,49%	\$1.803,80
35.627	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$2.741,50
35.627	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$2.786,92
35.627	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$2.821,94
35.627	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$2.803,03
35.627	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$2.782,91
35.627	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$2.717,45
35.627	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$2.681,45
35.627	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$2.654,43
35.627	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.622,59
35.627	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.582,51
35.627	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.589,59
35.627	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.595,00
35.627	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.587,86
35.627	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.573,16
35.627	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.611,21
35.627	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.658,49
35.627	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$2.744,17
35.627	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$2.851,05
35.627	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$2.970,53
35.627	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$3.017,81
35.627	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$2.983,32

MARITZA PEREZ HUERTAS - ABOGADA

35.627	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$2.936,56
35.627	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$973,29
35.627	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$933,43
35.627	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$955,80
35.627	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$952,12
35.627	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$873,28
35.627	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$951,66
35.627	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$912,05
35.627	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$940,61
35.627	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$903,14
35.627	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$921,74
35.627	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$917,60
35.627	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$882,21
35.627	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$903,34
35.627	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$867,96
35.627	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$892,75
35.627	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$881,71
35.627	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$818,83
35.627	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$891,37
35.627	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$860,39
35.627	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$889,99
35.627	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$859,50
35.627	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$887,23
35.627	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$889,07
35.627	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$860,39
35.627	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$878,95
35.627	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$847,48
35.627	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$870,20
35.627	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$863,76
TOTAL INTERES MORATORIO							\$87.197,14

INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 28.02.2012 (DESDE EL 29.02.2012 HASTA EL 31.01.2019)

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
35.865	29-feb-12	31-mar-12	31	19,92%	29,88%	2,49%	\$922,81
35.865	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$2.759,81
35.865	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$2.805,54
35.865	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$2.840,79
35.865	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$2.821,75
35.865	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$2.801,50
35.865	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$2.735,60
35.865	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$2.699,36
35.865	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$2.672,17
35.865	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.640,11
35.865	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.599,76
35.865	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.606,89
35.865	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.612,33
35.865	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.605,14
35.865	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.590,35
35.865	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.628,65
35.865	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.676,25
35.865	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$2.762,50
35.865	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$2.870,10
35.865	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$2.990,38
35.865	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$3.037,97

MARITZA PEREZ HUERTAS - ABOGADA

35.865	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$3.003,25
35.865	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$2.956,17
35.865	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$979,79
35.865	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$939,66
35.865	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$962,18
35.865	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$958,48
35.865	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$879,11
35.865	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$958,01
35.865	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$918,14
35.865	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$946,90
35.865	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$909,18
35.865	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$927,90
35.865	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$923,73
35.865	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$888,11
35.865	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$909,37
35.865	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$873,76
35.865	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$898,72
35.865	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$887,60
35.865	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$824,30
35.865	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$897,33
35.865	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$866,14
35.865	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$895,94
35.865	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$865,24
35.865	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$893,16
35.865	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$895,01
35.865	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$866,14
35.865	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$884,82
35.865	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$853,14
35.865	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$876,02
35.865	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$869,53
TOTAL INTERES MORATORIO							\$86.886,61

INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.03.2012 (DESDE EL 31.03.2012 HASTA EL 31.01.2019)

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
36.104	31-mar-12	31-mar-12	1	19,92%	29,88%	2,49%	\$29,97
36.104	1-abr-12	30-jun-12	90	20,52%	30,78%	2,57%	\$2.778,20
36.104	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$2.824,24
36.104	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$2.859,72
36.104	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$2.840,56
36.104	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$2.820,17
36.104	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$2.753,83
36.104	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$2.717,35
36.104	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$2.689,97
36.104	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.657,71
36.104	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.617,09
36.104	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.624,26
36.104	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.629,74
36.104	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.622,50
36.104	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.607,61
36.104	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.646,17
36.104	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.694,08
36.104	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$2.780,91
36.104	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$2.889,22
36.104	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$3.010,31

MARITZA PEREZ HUERTAS - ABOGADA

36.104	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$3.058,22
36.104	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$3.023,26
36.104	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$2.975,87
36.104	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$986,32
36.104	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$945,92
36.104	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$968,60
36.104	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$964,86
36.104	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$884,97
36.104	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$964,40
36.104	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$924,26
36.104	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$953,21
36.104	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$915,24
36.104	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$934,09
36.104	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$929,89
36.104	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$894,03
36.104	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$915,43
36.104	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$879,58
36.104	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$904,71
36.104	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$893,51
36.104	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$829,79
36.104	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$903,31
36.104	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$871,91
36.104	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$901,91
36.104	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$871,01
36.104	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$899,11
36.104	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$900,98
36.104	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$871,91
36.104	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$890,72
36.104	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$858,82
36.104	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$881,86
36.104	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$875,33
TOTAL INTERES MORATORIO							\$86.566,62

**INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.04.2012
(DESDE EL 01.05.2012 HASTA EL 31.01.2019)**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
36.345	1-may-12	30-jun-12	60	20,52%	30,78%	2,57%	\$1.864,50
36.345	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$2.843,09
36.345	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$2.878,81
36.345	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$2.859,52
36.345	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$2.839,00
36.345	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$2.772,21
36.345	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$2.735,49
36.345	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$2.707,93
36.345	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.675,45
36.345	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.634,56
36.345	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.641,78
36.345	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.647,29
36.345	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.640,01
36.345	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.625,02
36.345	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.663,83
36.345	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.712,06
36.345	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$2.799,47
36.345	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$2.908,51
36.345	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$3.030,40

MARITZA PEREZ HUERTAS - ABOGADA

36.345	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$3.078,63
36.345	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$3.043,44
36.345	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$2.995,74
36.345	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$992,90
36.345	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$952,24
36.345	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$975,06
36.345	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$971,30
36.345	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$890,88
36.345	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$970,84
36.345	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$930,43
36.345	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$959,57
36.345	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$921,35
36.345	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$940,32
36.345	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$936,10
36.345	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$899,99
36.345	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$921,54
36.345	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$885,46
36.345	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$910,75
36.345	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$899,48
36.345	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$835,33
36.345	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$909,34
36.345	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$877,73
36.345	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$907,93
36.345	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$876,82
36.345	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$905,11
36.345	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$906,99
36.345	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$877,73
36.345	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$896,66
36.345	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$864,56
36.345	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$887,74
36.345	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$881,17
TOTAL INTERES MORATORIO							\$86.182,05

INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.05.2012 (DESDE EL 31.05.2012 HASTA EL 31.01.2019)

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
36.587	31-may-12	30-jun-12	31	20,52%	30,78%	2,57%	\$969,74
36.587	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$2.862,02
36.587	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$2.897,98
36.587	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$2.878,56
36.587	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$2.857,90
36.587	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$2.790,67
36.587	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$2.753,71
36.587	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$2.725,96
36.587	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.693,26
36.587	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.652,10
36.587	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.659,37
36.587	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.664,92
36.587	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.657,59
36.587	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.642,50
36.587	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.681,57
36.587	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.730,12
36.587	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$2.818,11
36.587	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$2.927,87
36.587	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$3.050,58

MARITZA PEREZ HUERTAS - ABOGADA

36.587	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$3.099,13
36.587	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$3.063,70
36.587	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$3.015,68
36.587	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$999,51
36.587	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$958,58
36.587	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$981,55
36.587	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$977,77
36.587	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$896,81
36.587	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$977,30
36.587	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$936,63
36.587	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$965,96
36.587	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$927,48
36.587	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$946,58
36.587	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$942,33
36.587	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$905,99
36.587	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$927,68
36.587	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$891,35
36.587	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$916,81
36.587	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$905,47
36.587	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$840,89
36.587	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$915,39
36.587	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$883,58
36.587	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$913,97
36.587	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$882,66
36.587	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$911,14
36.587	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$913,03
36.587	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$883,58
36.587	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$902,63
36.587	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$870,31
36.587	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$893,65
36.587	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$887,04
TOTAL INTERES MORATORIO							\$85.848,71

INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.06.2012 (DESDE EL 01.07.2012 HASTA EL 31.01.2019)

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
36.831	1-jul-12	30-sep-12	90	20,86%	31,29%	2,61%	\$2.881,10
36.831	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$2.917,31
36.831	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$2.897,76
36.831	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$2.876,96
36.831	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$2.809,28
36.831	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$2.772,07
36.831	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$2.744,14
36.831	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.711,22
36.831	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.669,79
36.831	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.677,11
36.831	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.682,69
36.831	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.675,31
36.831	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.660,12
36.831	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.699,45
36.831	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.748,33
36.831	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$2.836,91
36.831	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$2.947,40
36.831	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$3.070,92
36.831	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$3.119,80

MARITZA PEREZ HUERTAS - ABOGADA

36.831	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$3.084,14
36.831	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$3.035,80
36.831	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.006,18
36.831	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$964,97
36.831	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$988,10
36.831	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$984,29
36.831	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$902,79
36.831	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$983,82
36.831	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$942,87
36.831	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$972,40
36.831	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$933,67
36.831	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$952,89
36.831	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$948,61
36.831	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$912,03
36.831	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$933,87
36.831	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$897,30
36.831	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$922,92
36.831	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$911,51
36.831	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$846,50
36.831	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$921,50
36.831	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$889,47
36.831	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$920,07
36.831	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$888,55
36.831	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$917,21
36.831	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$919,12
36.831	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$889,47
36.831	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$908,65
36.831	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$876,12
36.831	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$899,61
36.831	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$892,95
TOTAL INTERES MORATORIO							\$85.445,03

INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.07.2012 (DESDE EL 31.07.2012 HASTA EL 31.01.2019)

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
37.077	31-jul-12	30-sep-12	61	20,86%	31,29%	2,61%	\$1.965,79
37.077	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$2.936,79
37.077	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$2.917,11
37.077	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$2.896,18
37.077	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$2.828,05
37.077	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$2.790,58
37.077	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$2.762,47
37.077	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.729,33
37.077	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.687,62
37.077	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.694,99
37.077	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.700,61
37.077	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.693,18
37.077	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.677,89
37.077	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.717,48
37.077	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.766,69
37.077	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$2.855,86
37.077	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$2.967,09
37.077	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$3.091,43
37.077	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$3.140,64
37.077	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$3.104,74

MARITZA PEREZ HUERTAS - ABOGADA

37.077	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$3.056,07
37.077	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.012,90
37.077	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$971,42
37.077	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$994,70
37.077	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$990,87
37.077	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$908,82
37.077	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$990,39
37.077	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$949,17
37.077	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$978,89
37.077	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$939,90
37.077	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$959,26
37.077	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$954,95
37.077	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$918,12
37.077	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$940,10
37.077	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$903,29
37.077	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$929,09
37.077	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$917,59
37.077	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$852,15
37.077	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$927,65
37.077	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$895,41
37.077	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$926,21
37.077	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$894,48
37.077	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$923,34
37.077	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$925,26
37.077	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$895,41
37.077	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$914,72
37.077	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$881,97
37.077	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$905,62
37.077	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$898,92
TOTAL INTERES MORATORIO							\$85.081,18

INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.08.2012 (DESDE EL 31.08.2012 HASTA EL 31.01.2019)

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
37.324	31-ago-12	30-sep-12	31	20,86%	31,29%	2,61%	\$1.005,66
37.324	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$2.956,36
37.324	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$2.936,54
37.324	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$2.915,47
37.324	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$2.846,89
37.324	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$2.809,18
37.324	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$2.780,87
37.324	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.747,51
37.324	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.705,52
37.324	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.712,94
37.324	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.718,60
37.324	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.711,12
37.324	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.695,73
37.324	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.735,58
37.324	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.785,12
37.324	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$2.874,88
37.324	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$2.986,85
37.324	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$3.112,03
37.324	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$3.161,56
37.324	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$3.125,42
37.324	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$3.076,43

MARITZA PEREZ HUERTAS - ABOGADA

37.324	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.019,65
37.324	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$977,89
37.324	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.001,33
37.324	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$997,47
37.324	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$914,87
37.324	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$996,99
37.324	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$955,49
37.324	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$985,42
37.324	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$946,16
37.324	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$965,65
37.324	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$961,31
37.324	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$924,24
37.324	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$946,37
37.324	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$909,31
37.324	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$935,28
37.324	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$923,71
37.324	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$857,83
37.324	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$933,83
37.324	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$901,37
37.324	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$932,38
37.324	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$900,44
37.324	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$929,49
37.324	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$931,42
37.324	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$901,37
37.324	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$920,81
37.324	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$887,84
37.324	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$911,65
37.324	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$904,90
TOTAL INTERES MORATORIO							\$84.674,75

INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.09.2012 (DESDE EL 01.10.2012 HASTA EL 31.01.2019)

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
37.573	1-oct-12	31-dic-12	91	20,89%	31,34%	2,61%	\$2.976,08
37.573	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$2.956,13
37.573	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$2.934,92
37.573	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$2.865,88
37.573	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$2.827,92
37.573	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$2.799,42
37.573	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.765,84
37.573	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.723,57
37.573	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.731,04
37.573	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.736,74
37.573	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.729,21
37.573	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.713,71
37.573	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.753,83
37.573	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.803,70
37.573	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$2.894,06
37.573	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$3.006,78
37.573	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$3.132,79
37.573	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$3.182,65
37.573	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$3.146,27
37.573	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$3.096,95
37.573	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.026,45
37.573	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$984,41

MARITZA PEREZ HUERTAS - ABOGADA

37.573	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.008,01
37.573	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.004,12
37.573	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$920,98
37.573	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.003,64
37.573	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$961,87
37.573	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$991,99
37.573	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$952,48
37.573	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$972,09
37.573	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$967,72
37.573	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$930,40
37.573	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$952,68
37.573	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$915,37
37.573	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$941,52
37.573	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$929,87
37.573	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$863,55
37.573	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$940,06
37.573	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$907,39
37.573	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$938,60
37.573	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$906,45
37.573	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$935,69
37.573	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$937,63
37.573	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$907,39
37.573	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$926,96
37.573	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$893,77
37.573	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$917,74
37.573	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$910,94
TOTAL INTERES MORATORIO							\$84.227,27

INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.10.2012 (DESDE EL 31.10.2012 HASTA EL 31.01.2019)

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
37.824	31-oct-12	31-dic-12	61	20,89%	31,34%	2,61%	\$2.008,28
37.824	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$2.975,88
37.824	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$2.954,53
37.824	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$2.885,03
37.824	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$2.846,81
37.824	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$2.818,12
37.824	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.784,32
37.824	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.741,77
37.824	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.749,28
37.824	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.755,02
37.824	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.747,44
37.824	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.731,84
37.824	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.772,23
37.824	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.822,43
37.824	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$2.913,39
37.824	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$3.026,87
37.824	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$3.153,72
37.824	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$3.203,91
37.824	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$3.167,29
37.824	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$3.117,64
37.824	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.033,30
37.824	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$990,99
37.824	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.014,74
37.824	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.010,83

MARITZA PEREZ HUERTAS - ABOGADA

37.824	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$927,13
37.824	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.010,34
37.824	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$968,29
37.824	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$998,62
37.824	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$958,84
37.824	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$978,59
37.824	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$974,19
37.824	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$936,62
37.824	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$959,04
37.824	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$921,49
37.824	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$947,81
37.824	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$936,08
37.824	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$869,32
37.824	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$946,34
37.824	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$913,45
37.824	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$944,88
37.824	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$912,50
37.824	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$941,94
37.824	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$943,90
37.824	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$913,45
37.824	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$933,15
37.824	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$899,74
37.824	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$923,87
37.824	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$917,03
TOTAL INTERES MORATORIO							\$83.802,26

**INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.11.2012
(DESDE EL 01.12.2012 HASTA EL 31.01.2019)**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
38.076	1-dic-12	31-dic-12	31	20,89%	31,34%	2,61%	\$1.027,40
38.076	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$2.995,71
38.076	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$2.974,21
38.076	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$2.904,25
38.076	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$2.865,77
38.076	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$2.836,90
38.076	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.802,87
38.076	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.760,03
38.076	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.767,60
38.076	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.773,38
38.076	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.765,75
38.076	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.750,04
38.076	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.790,70
38.076	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.841,23
38.076	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$2.932,80
38.076	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$3.047,03
38.076	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$3.174,73
38.076	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$3.225,26
38.076	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$3.188,39
38.076	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$3.138,41
38.076	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.040,19
38.076	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$997,59
38.076	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.021,50
38.076	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.017,57
38.076	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$933,31
38.076	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.017,07

MARITZA PEREZ HUERTAS - ABOGADA

38.076	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$974,75
38.076	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.005,27
38.076	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$965,23
38.076	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$985,11
38.076	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$980,68
38.076	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$942,86
38.076	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$965,43
38.076	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$927,63
38.076	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$954,12
38.076	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$942,32
38.076	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$875,11
38.076	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$952,65
38.076	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$919,54
38.076	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$951,17
38.076	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$918,58
38.076	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$948,22
38.076	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$950,19
38.076	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$919,54
38.076	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$939,37
38.076	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$905,73
38.076	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$930,02
38.076	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$923,14
TOTAL INTERES MORATORIO							\$83.366,32

INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.12.2012 (DESDE EL 31.12.2012 HASTA EL 31.01.2019)

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
38.330	31-dic-12	31-dic-12	1	20,89%	31,34%	2,61%	\$33,36
38.330	1-ene-13	31-mar-13	91	20,75%	31,13%	2,59%	\$3.015,69
38.330	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$2.994,05
38.330	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$2.923,62
38.330	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$2.884,89
38.330	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$2.855,82
38.330	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.821,57
38.330	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.778,45
38.330	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.786,06
38.330	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.791,88
38.330	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.784,20
38.330	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.768,38
38.330	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.809,32
38.330	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.860,18
38.330	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$2.952,37
38.330	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$3.067,36
38.330	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$3.195,91
38.330	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$3.246,77
38.330	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$3.209,66
38.330	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$3.159,35
38.330	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.047,13
38.330	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.004,25
38.330	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.028,31
38.330	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.024,35
38.330	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$939,53
38.330	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.023,86
38.330	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$981,25
38.330	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.011,98

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38.330	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$971,67
38.330	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$991,68
38.330	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$987,22
38.330	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$949,15
38.330	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$971,87
38.330	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$933,81
38.330	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$960,49
38.330	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$948,60
38.330	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$880,95
38.330	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$959,00
38.330	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$925,67
38.330	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$957,52
38.330	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$924,71
38.330	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$954,54
38.330	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$956,53
38.330	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$925,67
38.330	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$945,63
38.330	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$911,77
38.330	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$936,23
38.330	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$929,29
TOTAL INTERES MORATORIO							\$82.921,56

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
38.586	31-ene-13	31-mar-13	61	20,75%	31,13%	2,59%	\$2.035,01
38.586	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$3.014,05
38.586	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$2.943,15
38.586	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$2.904,16
38.586	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$2.874,90
38.586	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.840,41
38.586	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.797,00
38.586	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.804,67
38.586	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.810,52
38.586	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.802,79
38.586	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.786,87
38.586	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.828,08
38.586	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.879,29
38.586	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$2.972,09
38.586	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$3.087,84
38.586	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$3.217,25
38.586	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$3.268,46
38.586	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$3.231,10
38.586	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$3.180,45
38.586	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.054,12
38.586	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.010,95
38.586	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.035,18
38.586	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.031,19
38.586	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$945,81
38.586	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.030,70
38.586	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$987,80
38.586	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.018,73
38.586	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$978,16
38.586	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$998,30
38.586	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$993,81
38.586	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$955,49
38.586	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$978,36

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38.586	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$940,05
38.586	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$966,90
38.586	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$954,94
38.586	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$886,83
38.586	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$965,41
38.586	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$931,85
38.586	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$963,91
38.586	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$930,89
38.586	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$960,92
38.586	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$962,91
38.586	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$931,85
38.586	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$951,95
38.586	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$917,86
38.586	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$942,48
38.586	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$935,50
TOTAL INTERES MORATORIO							\$82.440,97

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
38.843	1-mar-13	31-mar-13	31	20,75%	31,13%	2,59%	\$1.041,07
38.843	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$3.034,12
38.843	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$2.962,75
38.843	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$2.923,50
38.843	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$2.894,05
38.843	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.859,33
38.843	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.815,63
38.843	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.823,35
38.843	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.829,24
38.843	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.821,46
38.843	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.805,44
38.843	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.846,92
38.843	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.898,46
38.843	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$2.991,88
38.843	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$3.108,41
38.843	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$3.238,68
38.843	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$3.290,23
38.843	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$3.252,62
38.843	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$3.201,63
38.843	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.061,14
38.843	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.017,69
38.843	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.042,08
38.843	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.038,06
38.843	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$952,11
38.843	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.037,56
38.843	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$994,38
38.843	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.025,52
38.843	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$984,67
38.843	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.004,95
38.843	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.000,43
38.843	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$961,85
38.843	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$984,88
38.843	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$946,31
38.843	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$973,34
38.843	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$961,30
38.843	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$892,74
38.843	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$971,84
38.843	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$938,06

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38.843	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$970,33
38.843	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$937,09
38.843	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$967,32
38.843	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$969,33
38.843	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$938,06
38.843	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$958,29
38.843	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$923,98
38.843	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$948,76
38.843	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$941,73
TOTAL INTERES MORATORIO							\$81.982,57

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
39.102	31-mar-13	31-mar-13	1	20,75%	31,13%	2,59%	\$33,81
39.102	1-abr-13	30-jun-13	90	20,83%	31,25%	2,60%	\$3.054,35
39.102	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$2.982,51
39.102	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$2.943,00
39.102	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$2.913,34
39.102	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.878,40
39.102	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.834,41
39.102	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.842,18
39.102	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.848,11
39.102	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.840,27
39.102	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.824,14
39.102	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.865,90
39.102	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.917,79
39.102	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$3.011,83
39.102	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$3.129,14
39.102	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$3.260,28
39.102	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$3.312,17
39.102	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$3.274,30
39.102	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$3.222,98
39.102	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.068,22
39.102	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.024,47
39.102	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.049,03
39.102	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.044,98
39.102	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$958,46
39.102	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.044,48
39.102	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.001,01
39.102	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.032,36
39.102	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$991,24
39.102	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.011,65
39.102	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.007,10
39.102	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$968,26
39.102	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$991,45
39.102	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$952,62
39.102	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$979,83
39.102	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$967,71
39.102	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$898,69
39.102	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$978,32
39.102	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$944,31
39.102	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$976,80
39.102	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$943,34
39.102	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$973,77
39.102	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$975,79
39.102	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$944,31
39.102	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$964,68

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39.102	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$930,14
39.102	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$955,08
39.102	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$948,01
TOTAL INTERES MORATORIO							\$81.515,01

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
39.363	1-may-13	30-jun-13	60	20,83%	31,25%	2,60%	\$2.049,83
39.363	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$3.002,41
39.363	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$2.962,64
39.363	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$2.932,79
39.363	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.897,61
39.363	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.853,33
39.363	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.861,15
39.363	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.867,12
39.363	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.859,23
39.363	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.842,99
39.363	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.885,03
39.363	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.937,27
39.363	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$3.031,94
39.363	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$3.150,02
39.363	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$3.282,04
39.363	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$3.334,28
39.363	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$3.296,16
39.363	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$3.244,50
39.363	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.075,35
39.363	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.031,31
39.363	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.056,03
39.363	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.051,96
39.363	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$964,85
39.363	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.051,45
39.363	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.007,69
39.363	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.039,25
39.363	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$997,85
39.363	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.018,40
39.363	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.013,83
39.363	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$974,73
39.363	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$998,07
39.363	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$958,98
39.363	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$986,37
39.363	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$974,17
39.363	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$904,69
39.363	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$984,85
39.363	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$950,62
39.363	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$983,32
39.363	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$949,63
39.363	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$980,27
39.363	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$982,30
39.363	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$950,62
39.363	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$971,12
39.363	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$936,35
39.363	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$961,46
39.363	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$954,34
TOTAL INTERES MORATORIO							\$81.000,16

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INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
39.625	31-may-13	30-jun-13	31	20,83%	31,25%	2,60%	\$1.066,13
39.625	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$3.022,40
39.625	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$2.982,36
39.625	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$2.952,31
39.625	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.916,90
39.625	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.872,32
39.625	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.880,19
39.625	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.886,20
39.625	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.878,26
39.625	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.861,92
39.625	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.904,23
39.625	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.956,82
39.625	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$3.052,12
39.625	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$3.170,99
39.625	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$3.303,88
39.625	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$3.356,47
39.625	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$3.318,10
39.625	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$3.266,09
39.625	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.082,51
39.625	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.038,18
39.625	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.063,06
39.625	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.058,96
39.625	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$971,27
39.625	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.058,45
39.625	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.014,40
39.625	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.046,17
39.625	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.004,49
39.625	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.025,18
39.625	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.020,57
39.625	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$981,21
39.625	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.004,71
39.625	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$965,36
39.625	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$992,94
39.625	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$980,65
39.625	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$910,71
39.625	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$991,40
39.625	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$956,94
39.625	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$989,87
39.625	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$955,95
39.625	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$986,79
39.625	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$988,84
39.625	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$956,94
39.625	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$977,58
39.625	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$942,58
39.625	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$967,86
39.625	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$960,69
TOTAL INTERES MORATORIO							\$80.541,96

INTERESES MORATORIOS

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CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
39.890	1-jul-13	30-sep-13	90	20,34%	30,51%	2,54%	\$3.042,61
39.890	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$3.002,30
39.890	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$2.972,05
39.890	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.936,40
39.890	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.891,53
39.890	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.899,45
39.890	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.905,50
39.890	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.897,51
39.890	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.881,06
39.890	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.923,65
39.890	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.976,59
39.890	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$3.072,53
39.890	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$3.192,20
39.890	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$3.325,98
39.890	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$3.378,92
39.890	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$3.340,29
39.890	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$3.287,93
39.890	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.089,74
39.890	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.045,12
39.890	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.070,17
39.890	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.066,04
39.890	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$977,77
39.890	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.065,53
39.890	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.021,18
39.890	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.053,16
39.890	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.011,21
39.890	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.032,04
39.890	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.027,40
39.890	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$987,78
39.890	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.011,43
39.890	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$971,82
39.890	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$999,58
39.890	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$987,21
39.890	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$916,81
39.890	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$998,03
39.890	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$963,34
39.890	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$996,49
39.890	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$962,35
39.890	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$993,39
39.890	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$995,45
39.890	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$963,34
39.890	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$984,12
39.890	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$948,88
39.890	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$974,33
39.890	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$967,12
TOTAL INTERES MORATORIO							\$80.007,34

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
40.156	31-jul-13	30-sep-13	61	20,34%	30,51%	2,54%	\$2.075,96
40.156	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$3.022,32
40.156	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$2.991,87
40.156	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.955,98
40.156	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.910,81

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40.156	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.918,79
40.156	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.924,88
40.156	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.916,83
40.156	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.900,27
40.156	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.943,15
40.156	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$2.996,44
40.156	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$3.093,02
40.156	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$3.213,48
40.156	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$3.348,16
40.156	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$3.401,45
40.156	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$3.362,56
40.156	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$3.309,86
40.156	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.097,01
40.156	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.052,09
40.156	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.077,30
40.156	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.073,15
40.156	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$984,29
40.156	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.072,63
40.156	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.027,99
40.156	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.060,19
40.156	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.017,95
40.156	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.038,92
40.156	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.034,25
40.156	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$994,36
40.156	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.018,17
40.156	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$978,30
40.156	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.006,24
40.156	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$993,79
40.156	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$922,92
40.156	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.004,69
40.156	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$969,77
40.156	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.003,13
40.156	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$968,76
40.156	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.000,02
40.156	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.002,09
40.156	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$969,77
40.156	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$990,68
40.156	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$955,21
40.156	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$980,83
40.156	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$973,57
TOTAL INTERES MORATORIO							\$79.553,92

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
40.424	31-ago-13	30-sep-13	31	20,34%	30,51%	2,54%	\$1.062,04
40.424	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$3.042,50
40.424	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$3.011,84
40.424	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.975,71
40.424	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.930,23
40.424	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.938,27
40.424	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.944,40
40.424	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.936,30
40.424	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.919,62
40.424	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.962,79
40.424	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$3.016,44
40.424	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$3.113,66

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40.424	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$3.234,93
40.424	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$3.370,50
40.424	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$3.424,15
40.424	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$3.385,00
40.424	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$3.331,95
40.424	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.104,33
40.424	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.059,11
40.424	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.084,49
40.424	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.080,31
40.424	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$990,86
40.424	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.079,79
40.424	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.034,85
40.424	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.067,26
40.424	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.024,75
40.424	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.045,85
40.424	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.041,15
40.424	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.001,00
40.424	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.024,97
40.424	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$984,83
40.424	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.012,96
40.424	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.000,43
40.424	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$929,08
40.424	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.011,39
40.424	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$976,24
40.424	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.009,83
40.424	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$975,23
40.424	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.006,69
40.424	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.008,78
40.424	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$976,24
40.424	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$997,29
40.424	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$961,59
40.424	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$987,37
40.424	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$980,06
TOTAL INTERES MORATORIO							\$79.057,08

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
40.693	1-oct-13	31-dic-13	91	19,85%	29,78%	2,48%	\$3.062,74
40.693	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$3.031,88
40.693	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$2.995,51
40.693	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.949,73
40.693	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.957,82
40.693	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.963,99
40.693	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.955,84
40.693	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.939,05
40.693	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$2.982,51
40.693	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$3.036,51
40.693	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$3.134,38
40.693	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$3.256,46
40.693	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$3.392,93
40.693	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$3.446,93
40.693	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$3.407,53
40.693	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$3.354,12
40.693	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.111,68
40.693	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.066,16
40.693	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.091,71

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40.693	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.087,50
40.693	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$997,45
40.693	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.086,98
40.693	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.041,74
40.693	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.074,36
40.693	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.031,57
40.693	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.052,81
40.693	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.048,08
40.693	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.007,66
40.693	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.031,79
40.693	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$991,38
40.693	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.019,70
40.693	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.007,08
40.693	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$935,26
40.693	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.018,12
40.693	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$982,74
40.693	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.016,55
40.693	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$981,72
40.693	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.013,39
40.693	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.015,49
40.693	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$982,74
40.693	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.003,93
40.693	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$967,98
40.693	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$993,94
40.693	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$986,58
TOTAL INTERES MORATORIO							\$78.514,06

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
40.965	31-oct-13	31-dic-13	61	19,85%	29,78%	2,48%	\$2.066,77
40.965	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$3.052,15
40.965	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$3.015,54
40.965	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.969,45
40.965	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.977,59
40.965	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$2.983,81
40.965	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.975,60
40.965	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.958,70
40.965	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$3.002,44
40.965	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$3.056,81
40.965	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$3.155,33
40.965	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$3.278,22
40.965	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$3.415,61
40.965	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$3.469,97
40.965	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$3.430,31
40.965	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$3.376,54
40.965	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.119,11
40.965	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.073,28
40.965	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.099,01
40.965	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.094,77
40.965	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.004,12
40.965	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.094,24
40.965	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.048,70
40.965	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.081,54
40.965	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.038,46
40.965	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.059,85
40.965	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.055,09

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40.965	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.014,40
40.965	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.038,68
40.965	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$998,01
40.965	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.026,51
40.965	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.013,82
40.965	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$941,51
40.965	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.024,93
40.965	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$989,30
40.965	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.023,34
40.965	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$988,28
40.965	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.020,17
40.965	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.022,28
40.965	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$989,30
40.965	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.010,64
40.965	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$974,45
40.965	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.000,59
40.965	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$993,18
TOTAL INTERES MORATORIO							\$78.022,42

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
41.238	1-dic-13	31-dic-13	31	19,85%	29,78%	2,48%	\$1.057,33
41.238	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$3.072,49
41.238	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$3.035,63
41.238	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$2.989,24
41.238	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$2.997,44
41.238	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$3.003,69
41.238	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$2.995,43
41.238	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.978,41
41.238	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$3.022,45
41.238	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$3.077,18
41.238	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$3.176,36
41.238	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$3.300,07
41.238	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$3.438,37
41.238	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$3.493,10
41.238	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$3.453,17
41.238	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$3.399,04
41.238	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.126,57
41.238	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.080,44
41.238	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.106,33
41.238	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.102,07
41.238	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.010,81
41.238	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.101,54
41.238	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.055,69
41.238	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.088,75
41.238	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.045,38
41.238	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.066,91
41.238	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.062,12
41.238	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.021,16
41.238	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.045,61
41.238	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.004,66
41.238	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.033,36
41.238	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.020,57
41.238	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$947,79
41.238	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.031,76
41.238	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$995,90

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41.238	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.030,16
41.238	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$994,87
41.238	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.026,96
41.238	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.029,09
41.238	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$995,90
41.238	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.017,38
41.238	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$980,95
41.238	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.007,26
41.238	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$999,80
TOTAL INTERES MORATORIO							\$77.519,16

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
41.513	31-dic-13	31-dic-13	1	19,85%	29,78%	2,48%	\$34,33
41.513	1-ene-14	31-mar-14	91	19,65%	29,48%	2,46%	\$3.092,98
41.513	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$3.055,88
41.513	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$3.009,17
41.513	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$3.017,42
41.513	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$3.023,72
41.513	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$3.015,40
41.513	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$2.998,28
41.513	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$3.042,61
41.513	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$3.097,70
41.513	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$3.197,54
41.513	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$3.322,08
41.513	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$3.461,30
41.513	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$3.516,39
41.513	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$3.476,19
41.513	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$3.421,71
41.513	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.134,08
41.513	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.087,64
41.513	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.113,71
41.513	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.109,42
41.513	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.017,55
41.513	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.108,88
41.513	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.062,73
41.513	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.096,01
41.513	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.052,35
41.513	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.074,03
41.513	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.069,20
41.513	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.027,97
41.513	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.052,58
41.513	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.011,36
41.513	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.040,25
41.513	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.027,38
41.513	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$954,11
41.513	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.038,64
41.513	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.002,54
41.513	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.037,03
41.513	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.001,50
41.513	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.033,81
41.513	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.035,96
41.513	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.002,54
41.513	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.024,16
41.513	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$987,49
41.513	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.013,97

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41.513	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.006,47
TOTAL INTERES MORATORIO							\$77.006,06

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
41.790	31-ene-14	31-mar-14	61	19,65%	29,48%	2,46%	\$2.087,15
41.790	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$3.076,27
41.790	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$3.029,25
41.790	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$3.037,56
41.790	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$3.043,90
41.790	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$3.035,52
41.790	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$3.018,28
41.790	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$3.062,91
41.790	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$3.118,37
41.790	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$3.218,87
41.790	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$3.344,24
41.790	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$3.484,40
41.790	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$3.539,86
41.790	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$3.499,39
41.790	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$3.444,54
41.790	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.141,65
41.790	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.094,90
41.790	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.121,14
41.790	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.116,82
41.790	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.024,34
41.790	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.116,28
41.790	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.069,82
41.790	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.103,33
41.790	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.059,38
41.790	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.081,19
41.790	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.076,34
41.790	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.034,82
41.790	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.059,60
41.790	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.018,11
41.790	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.047,19
41.790	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.034,23
41.790	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$960,47
41.790	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.045,57
41.790	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.009,23
41.790	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.043,95
41.790	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.008,18
41.790	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.040,71
41.790	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.042,87
41.790	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.009,23
41.790	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.030,99
41.790	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$994,08
41.790	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.020,74
41.790	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.013,18
TOTAL INTERES MORATORIO							\$76.458,86

INTERESES MORATORIOS

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CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
42.069	1-mar-14	31-mar-14	31	19,65%	29,48%	2,46%	\$1.067,76
42.069	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$3.096,80
42.069	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$3.049,48
42.069	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$3.057,84
42.069	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$3.064,22
42.069	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$3.055,79
42.069	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$3.038,43
42.069	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$3.083,36
42.069	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$3.139,19
42.069	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$3.240,36
42.069	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$3.366,57
42.069	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$3.507,66
42.069	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$3.563,49
42.069	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$3.522,75
42.069	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$3.467,54
42.069	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.149,27
42.069	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.102,21
42.069	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.128,62
42.069	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.124,28
42.069	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.031,18
42.069	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.123,73
42.069	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.076,97
42.069	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.110,69
42.069	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.066,45
42.069	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.088,41
42.069	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.083,52
42.069	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.041,73
42.069	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.066,68
42.069	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.024,91
42.069	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.054,18
42.069	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.041,14
42.069	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$966,89
42.069	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.052,55
42.069	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.015,97
42.069	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.050,92
42.069	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.014,91
42.069	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.047,66
42.069	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.049,83
42.069	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.015,97
42.069	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.037,88
42.069	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.000,72
42.069	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.027,55
42.069	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.019,95
TOTAL INTERES MORATORIO							\$75.936,00

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
42.349	31-mar-14	31-mar-14	1	19,65%	29,48%	2,46%	\$34,67
42.349	1-abr-14	30-jun-14	90	19,63%	29,45%	2,45%	\$3.117,42
42.349	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$3.069,77
42.349	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$3.078,19
42.349	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$3.084,61
42.349	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$3.076,13

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42.349	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$3.058,66
42.349	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$3.103,88
42.349	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$3.160,08
42.349	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$3.261,93
42.349	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$3.388,98
42.349	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$3.531,01
42.349	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$3.587,21
42.349	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$3.546,20
42.349	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$3.490,62
42.349	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.156,92
42.349	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.109,54
42.349	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.136,14
42.349	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.131,76
42.349	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.038,04
42.349	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.131,21
42.349	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.084,13
42.349	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.118,08
42.349	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.073,55
42.349	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.095,66
42.349	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.090,73
42.349	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.048,67
42.349	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.073,78
42.349	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.031,73
42.349	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.061,20
42.349	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.048,07
42.349	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$973,32
42.349	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.059,55
42.349	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.022,73
42.349	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.057,91
42.349	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.021,67
42.349	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.054,63
42.349	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.056,82
42.349	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.022,73
42.349	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.044,79
42.349	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.007,38
42.349	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.034,39
42.349	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.026,73
TOTAL INTERES MORATORIO							\$75.401,21

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
42.632	1-may-14	30-jun-14	60	19,63%	29,45%	2,45%	\$2.092,17
42.632	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$3.090,29
42.632	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$3.098,76
42.632	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$3.105,23
42.632	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$3.096,68
42.632	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$3.079,10
42.632	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$3.124,62
42.632	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$3.181,20
42.632	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$3.283,73
42.632	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$3.411,63
42.632	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$3.554,60
42.632	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$3.611,18
42.632	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$3.569,90
42.632	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$3.513,94
42.632	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.164,65

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42.632	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.116,96
42.632	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.143,73
42.632	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.139,32
42.632	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.044,98
42.632	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.138,77
42.632	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.091,38
42.632	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.125,56
42.632	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.080,72
42.632	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.102,98
42.632	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.098,02
42.632	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.055,67
42.632	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.080,95
42.632	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.038,62
42.632	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.068,29
42.632	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.055,07
42.632	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$979,83
42.632	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.066,63
42.632	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.029,56
42.632	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.064,98
42.632	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.028,50
42.632	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.061,68
42.632	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.063,88
42.632	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.029,56
42.632	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.051,77
42.632	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.014,11
42.632	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.041,30
42.632	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.033,60
TOTAL INTERES MORATORIO							\$74.824,10

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
42.916	31-may-14	30-jun-14	31	19,63%	29,45%	2,45%	\$1.088,15
42.916	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$3.110,87
42.916	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$3.119,40
42.916	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$3.125,91
42.916	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$3.117,31
42.916	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$3.099,61
42.916	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$3.145,44
42.916	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$3.202,39
42.916	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$3.305,60
42.916	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$3.434,35
42.916	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$3.578,28
42.916	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$3.635,24
42.916	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$3.593,68
42.916	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$3.537,35
42.916	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.172,41
42.916	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.124,40
42.916	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.151,35
42.916	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.146,91
42.916	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.051,94
42.916	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.146,36
42.916	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.098,65
42.916	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.133,05
42.916	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.087,92
42.916	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.110,33
42.916	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.105,34

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42.916	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.062,71
42.916	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.088,15
42.916	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.045,54
42.916	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.075,40
42.916	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.062,10
42.916	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$986,35
42.916	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.073,74
42.916	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.036,42
42.916	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.072,08
42.916	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.035,35
42.916	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.068,75
42.916	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.070,97
42.916	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.036,42
42.916	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.058,77
42.916	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.020,86
42.916	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.048,24
42.916	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.040,48
TOTAL INTERES MORATORIO							\$74.304,60

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
43.302	1-jul-14	30-sep-14	90	19,33%	29,00%	2,42%	\$3.138,85
43.302	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$3.147,46
43.302	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$3.154,03
43.302	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$3.145,35
43.302	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$3.127,49
43.302	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$3.173,73
43.302	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$3.231,20
43.302	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$3.335,34
43.302	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$3.465,24
43.302	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$3.610,47
43.302	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$3.667,93
43.302	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$3.626,00
43.302	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$3.569,17
43.302	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.182,96
43.302	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.134,51
43.302	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.161,70
43.302	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.157,23
43.302	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.061,40
43.302	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.156,67
43.302	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.108,53
43.302	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.143,24
43.302	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.097,71
43.302	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.120,31
43.302	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.115,28
43.302	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.072,27
43.302	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.097,94
43.302	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.054,94
43.302	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.085,08
43.302	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.071,65
43.302	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$995,22
43.302	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.083,40
43.302	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.045,74
43.302	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.081,72
43.302	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.044,66
43.302	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.078,36

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43.302	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.080,60
43.302	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.045,74
43.302	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.068,30
43.302	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.030,05
43.302	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.057,67
43.302	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.049,84
TOTAL INTERES MORATORIO							\$73.874,98

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
43.490	31-jul-14	30-sep-14	61	19,33%	29,00%	2,42%	\$2.136,68
43.490	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$3.161,13
43.490	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$3.167,72
43.490	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$3.159,00
43.490	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$3.141,07
43.490	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$3.187,51
43.490	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$3.245,22
43.490	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$3.349,82
43.490	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$3.480,29
43.490	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$3.626,14
43.490	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$3.683,86
43.490	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$3.641,74
43.490	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$3.584,66
43.490	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.188,09
43.490	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.139,44
43.490	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.166,75
43.490	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.162,25
43.490	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.066,01
43.490	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.161,69
43.490	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.113,34
43.490	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.148,21
43.490	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.102,47
43.490	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.125,18
43.490	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.120,12
43.490	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.076,92
43.490	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.102,71
43.490	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.059,53
43.490	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.089,79
43.490	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.076,31
43.490	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$999,55
43.490	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.088,10
43.490	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.050,28
43.490	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.086,42
43.490	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.049,20
43.490	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.083,05
43.490	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.085,29
43.490	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.050,28
43.490	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.072,93
43.490	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.034,52
43.490	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.062,26
43.490	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.054,40
TOTAL INTERES MORATORIO							\$73.179,92

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INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
43.780	31-ago-14	30-sep-14	31	19,33%	29,00%	2,42%	\$1.093,10
43.780	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$3.182,20
43.780	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$3.188,84
43.780	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$3.180,07
43.780	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$3.162,01
43.780	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$3.208,76
43.780	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$3.266,86
43.780	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$3.372,15
43.780	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$3.503,49
43.780	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$3.650,32
43.780	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$3.708,42
43.780	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$3.666,03
43.780	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$3.608,57
43.780	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.196,01
43.780	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.147,04
43.780	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.174,53
43.780	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.170,00
43.780	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.073,12
43.780	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.169,44
43.780	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.120,77
43.780	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.155,86
43.780	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.109,82
43.780	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.132,68
43.780	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.127,59
43.780	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.084,10
43.780	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.110,06
43.780	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.066,59
43.780	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.097,05
43.780	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.083,48
43.780	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.006,21
43.780	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.095,36
43.780	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.057,29
43.780	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.093,66
43.780	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.056,19
43.780	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.090,27
43.780	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.092,53
43.780	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.057,29
43.780	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.080,09
43.780	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.041,42
43.780	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.069,34
43.780	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.061,43
TOTAL INTERES MORATORIO							\$72.610,06

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
44.072	1-oct-14	31-dic-14	91	19,17%	28,76%	2,40%	\$3.203,43
44.072	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$3.210,11
44.072	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$3.201,28
44.072	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$3.183,10
44.072	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$3.230,17
44.072	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$3.288,65

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44.072	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$3.394,65
44.072	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$3.526,86
44.072	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$3.674,67
44.072	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$3.733,16
44.072	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$3.690,48
44.072	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$3.632,63
44.072	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.203,99
44.072	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.154,69
44.072	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.182,36
44.072	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.177,81
44.072	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.080,28
44.072	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.177,24
44.072	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.128,24
44.072	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.163,57
44.072	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.117,23
44.072	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.140,23
44.072	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.135,11
44.072	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.091,33
44.072	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.117,46
44.072	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.073,70
44.072	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.104,37
44.072	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.090,71
44.072	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.012,92
44.072	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.102,66
44.072	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.064,34
44.072	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.100,96
44.072	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.063,24
44.072	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.097,54
44.072	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.099,82
44.072	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.064,34
44.072	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.087,29
44.072	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.048,36
44.072	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.076,48
44.072	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.068,51
TOTAL INTERES MORATORIO							\$71.993,96

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
44.366	31-oct-14	31-dic-14	61	19,17%	28,76%	2,40%	\$2.161,68
44.366	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$3.231,53
44.366	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$3.222,64
44.366	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$3.204,33
44.366	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$3.251,71
44.366	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$3.310,59
44.366	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$3.417,29
44.366	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$3.550,39
44.366	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$3.699,18
44.366	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$3.758,06
44.366	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$3.715,10
44.366	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$3.656,87
44.366	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.212,02
44.366	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.162,39
44.366	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.190,25
44.366	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.185,66
44.366	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.087,48

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44.366	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.185,09
44.366	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.135,77
44.366	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.171,34
44.366	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.124,68
44.366	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.147,84
44.366	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.142,68
44.366	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.098,61
44.366	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.124,92
44.366	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.080,87
44.366	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.111,74
44.366	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.097,98
44.366	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.019,68
44.366	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.110,02
44.366	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.071,44
44.366	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.108,30
44.366	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.070,33
44.366	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.104,86
44.366	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.107,15
44.366	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.071,44
44.366	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.094,55
44.366	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.055,36
44.366	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.083,66
44.366	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.075,64
TOTAL INTERES MORATORIO							\$71.411,11

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
44.662	1-dic-14	31-dic-14	31	19,17%	28,76%	2,40%	\$1.105,89
44.662	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$3.253,09
44.662	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$3.244,14
44.662	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$3.225,71
44.662	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$3.273,41
44.662	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$3.332,68
44.662	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$3.440,09
44.662	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$3.574,08
44.662	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$3.723,86
44.662	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$3.783,13
44.662	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$3.739,88
44.662	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$3.681,27
44.662	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.220,11
44.662	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.170,14
44.662	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.198,19
44.662	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.193,57
44.662	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.094,74
44.662	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.193,00
44.662	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.143,35
44.662	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.179,15
44.662	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.132,18
44.662	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.155,50
44.662	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.150,31
44.662	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.105,94
44.662	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.132,42
44.662	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.088,08
44.662	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.119,16
44.662	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.105,31

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44.662	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.026,48
44.662	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.117,42
44.662	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.078,59
44.662	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.115,69
44.662	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.077,47
44.662	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.112,23
44.662	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.114,54
44.662	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.078,59
44.662	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.101,85
44.662	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.062,40
44.662	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.090,89
44.662	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.082,81
TOTAL INTERES MORATORIO							\$70.817,33

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
44.960	31-dic-14	31-dic-14	1	19,17%	28,76%	2,40%	\$35,91
44.960	1-ene-15	31-mar-15	91	19,21%	28,82%	2,40%	\$3.274,79
44.960	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$3.265,78
44.960	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$3.247,24
44.960	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$3.295,25
44.960	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$3.354,92
44.960	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$3.463,04
44.960	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$3.597,92
44.960	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$3.748,71
44.960	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$3.808,37
44.960	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$3.764,84
44.960	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$3.705,83
44.960	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.228,25
44.960	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.177,95
44.960	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.206,18
44.960	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.201,54
44.960	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.102,04
44.960	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.200,96
44.960	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.150,98
44.960	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.187,02
44.960	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.139,74
44.960	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.163,21
44.960	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.157,98
44.960	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.113,32
44.960	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.139,98
44.960	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.095,34
44.960	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.126,62
44.960	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.112,69
44.960	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.033,33
44.960	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.124,88
44.960	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.085,78
44.960	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.123,14
44.960	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.084,66
44.960	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.119,65
44.960	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.121,98
44.960	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.085,78
44.960	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.109,20
44.960	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.069,49
44.960	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.098,17
44.960	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.090,04
TOTAL INTERES MORATORIO							\$70.212,50

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INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
45.260	31-ene-15	31-mar-15	61	19,21%	28,82%	2,40%	\$2.209,84
45.260	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$3.287,57
45.260	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$3.268,90
45.260	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$3.317,24
45.260	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$3.377,30
45.260	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$3.486,15
45.260	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$3.621,93
45.260	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$3.773,72
45.260	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$3.833,79
45.260	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$3.789,96
45.260	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$3.730,56
45.260	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.236,45
45.260	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.185,81
45.260	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.214,23
45.260	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.209,55
45.260	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.109,40
45.260	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.208,97
45.260	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.158,66
45.260	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.194,94
45.260	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.147,34
45.260	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.170,97
45.260	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.165,71
45.260	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.120,75
45.260	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.147,59
45.260	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.102,65
45.260	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.134,14
45.260	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.120,11
45.260	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.040,23
45.260	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.132,39
45.260	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.093,03
45.260	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.130,63
45.260	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.091,90
45.260	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.127,12
45.260	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.129,46
45.260	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.093,03
45.260	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.116,60
45.260	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.076,62
45.260	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.105,49
45.260	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.097,31
TOTAL INTERES MORATORIO							\$69.558,04

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
45.562	1-mar-15	31-mar-15	31	19,21%	28,82%	2,40%	\$1.130,53
45.562	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$3.309,51
45.562	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$3.290,72
45.562	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$3.339,37
45.562	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$3.399,84

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45.562	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$3.509,41
45.562	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$3.646,10
45.562	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$3.798,90
45.562	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$3.859,37
45.562	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$3.815,25
45.562	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$3.755,45
45.562	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.244,70
45.562	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.193,72
45.562	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.222,33
45.562	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.217,63
45.562	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.116,80
45.562	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.217,04
45.562	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.166,39
45.562	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.202,91
45.562	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.155,00
45.562	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.178,78
45.562	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.173,49
45.562	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.128,23
45.562	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.155,24
45.562	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.110,00
45.562	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.141,71
45.562	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.127,58
45.562	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.047,17
45.562	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.139,94
45.562	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.100,32
45.562	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.138,18
45.562	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.099,18
45.562	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.134,65
45.562	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.137,00
45.562	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.100,32
45.562	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.124,05
45.562	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.083,81
45.562	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.112,87
45.562	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.104,63
TOTAL INTERES MORATORIO							\$68.928,11

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
45.866	31-ene-15	31-mar-15	61	19,21%	28,82%	2,40%	\$2.239,43
45.866	1-abr-15	30-jun-15	90	19,37%	29,06%	2,42%	\$3.331,59
45.866	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$3.312,67
45.866	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$3.361,65
45.866	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$3.422,52
45.866	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$3.532,83
45.866	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$3.670,43
45.866	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$3.824,25
45.866	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$3.885,12
45.866	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$3.840,70
45.866	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$3.780,51
45.866	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.253,00
45.866	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.201,69
45.866	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.230,49
45.866	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.225,75
45.866	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.124,25
45.866	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.225,16
45.866	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.174,17

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45.866	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.210,94
45.866	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.162,70
45.866	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.186,65
45.866	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.181,32
45.866	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.135,76
45.866	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.162,95
45.866	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.117,41
45.866	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.149,33
45.866	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.135,11
45.866	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.054,15
45.866	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.147,55
45.866	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.107,66
45.866	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.145,77
45.866	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.106,52
45.866	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.142,22
45.866	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.144,59
45.866	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.107,66
45.866	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.131,55
45.866	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.091,04
45.866	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.120,30
45.866	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.112,00
TOTAL INTERES MORATORIO							\$70.489,37

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
46.172	1-may-15	30-jun-15	60	19,37%	29,06%	2,42%	\$2.235,88
46.172	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$3.334,77
46.172	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$3.384,08
46.172	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$3.445,35
46.172	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$3.556,40
46.172	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$3.694,91
46.172	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$3.849,76
46.172	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$3.911,04
46.172	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$3.866,33
46.172	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$3.805,73
46.172	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.261,36
46.172	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.209,71
46.172	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.238,70
46.172	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.233,93
46.172	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.131,75
46.172	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.233,33
46.172	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.182,00
46.172	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.219,02
46.172	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.170,46
46.172	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.194,57
46.172	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.189,20
46.172	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.143,33
46.172	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.170,71
46.172	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.124,87
46.172	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.156,99
46.172	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.142,68
46.172	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.061,19
46.172	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.155,20
46.172	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.115,05
46.172	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.153,42
46.172	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.113,90

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46.172	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.149,84
46.172	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.152,22
46.172	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.115,05
46.172	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.139,10
46.172	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.098,32
46.172	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.127,77
46.172	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.119,42
TOTAL INTERES MORATORIO							\$67.587,34

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
46.480	31-may-15	30-jun-15	31	19,37%	29,06%	2,42%	\$1.162,91
46.480	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$3.357,02
46.480	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$3.406,65
46.480	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$3.468,34
46.480	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$3.580,12
46.480	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$3.719,56
46.480	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$3.875,44
46.480	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$3.937,13
46.480	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$3.892,12
46.480	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$3.831,11
46.480	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.269,78
46.480	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.217,78
46.480	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.246,96
46.480	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.242,16
46.480	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.139,30
46.480	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.241,56
46.480	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.189,89
46.480	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.227,15
46.480	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.178,27
46.480	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.202,53
46.480	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.197,13
46.480	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.150,96
46.480	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.178,52
46.480	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.132,37
46.480	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.164,71
46.480	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.150,30
46.480	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.068,27
46.480	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.162,91
46.480	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.122,49
46.480	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.161,11
46.480	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.121,33
46.480	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.157,51
46.480	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.159,91
46.480	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.122,49
46.480	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.146,70
46.480	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.105,64
46.480	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.135,29
46.480	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.126,89
TOTAL INTERES MORATORIO							\$66.950,31

INTERESES MORATORIOS

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CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
46.790	1-jul-15	30-sep-15	90	19,26%	28,89%	2,41%	\$3.379,41
46.790	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$3.429,38
46.790	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$3.491,47
46.790	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$3.604,00
46.790	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$3.744,37
46.790	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$3.901,29
46.790	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$3.963,39
46.790	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$3.918,08
46.790	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$3.856,67
46.790	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.278,24
46.790	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.225,90
46.790	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.255,28
46.790	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.250,44
46.790	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.146,90
46.790	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.249,84
46.790	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.197,82
46.790	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.235,33
46.790	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.186,13
46.790	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.210,55
46.790	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.205,12
46.790	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.158,64
46.790	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.186,38
46.790	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.139,92
46.790	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.172,48
46.790	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.157,97
46.790	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.075,39
46.790	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.170,67
46.790	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.129,98
46.790	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.168,85
46.790	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.128,81
46.790	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.165,23
46.790	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.167,64
46.790	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.129,98
46.790	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.154,35
46.790	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.113,02
46.790	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.142,87
46.790	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.134,40
TOTAL INTERES MORATORIO							\$66.226,18

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
47.102	31-jul-15	30-sep-15	61	19,26%	28,89%	2,41%	\$2.305,76
47.102	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$3.452,24
47.102	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$3.514,75
47.102	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$3.628,03
47.102	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$3.769,34
47.102	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$3.927,31
47.102	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$3.989,81
47.102	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$3.944,20
47.102	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$3.882,38
47.102	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.286,77
47.102	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.234,07
47.102	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.263,65

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47.102	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.258,78
47.102	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.154,55
47.102	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.258,17
47.102	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.205,81
47.102	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.243,57
47.102	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.194,04
47.102	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.218,63
47.102	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.213,15
47.102	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.166,36
47.102	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.194,29
47.102	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.147,52
47.102	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.180,30
47.102	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.165,70
47.102	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.082,56
47.102	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.178,47
47.102	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.137,51
47.102	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.176,65
47.102	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.136,34
47.102	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.173,00
47.102	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.175,43
47.102	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.137,51
47.102	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.162,05
47.102	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.120,44
47.102	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.150,49
47.102	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.141,97
TOTAL INTERES MORATORIO							\$65.571,60

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
47.416	31-ago-15	30-sep-15	31	19,26%	28,89%	2,41%	\$1.179,59
47.416	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$3.475,26
47.416	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$3.538,18
47.416	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$3.652,22
47.416	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$3.794,47
47.416	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$3.953,49
47.416	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$4.016,41
47.416	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$3.970,50
47.416	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$3.908,26
47.416	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.295,35
47.416	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.242,30
47.416	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.272,07
47.416	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.267,17
47.416	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.162,25
47.416	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.266,56
47.416	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.213,85
47.416	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.251,86
47.416	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.202,00
47.416	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.226,75
47.416	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.221,24
47.416	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.174,14
47.416	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.202,25
47.416	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.155,17
47.416	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.188,17
47.416	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.173,47
47.416	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.089,78
47.416	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.186,33

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47.416	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.145,10
47.416	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.184,49
47.416	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.143,91
47.416	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.180,82
47.416	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.183,27
47.416	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.145,10
47.416	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.169,79
47.416	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.127,91
47.416	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.158,16
47.416	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.149,58
TOTAL INTERES MORATORIO							\$64.867,18

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
47.732	1-oct-15	31-dic-15	91	19,33%	29,00%	2,42%	\$3.498,42
47.732	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$3.561,76
47.732	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$3.676,56
47.732	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$3.819,75
47.732	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$3.979,83
47.732	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$4.043,18
47.732	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$3.996,96
47.732	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$3.934,31
47.732	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.303,98
47.732	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.250,58
47.732	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.280,55
47.732	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.275,62
47.732	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.169,99
47.732	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.275,00
47.732	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.221,94
47.732	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.260,20
47.732	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.210,01
47.732	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.234,93
47.732	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.229,38
47.732	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.181,96
47.732	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.210,26
47.732	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.162,87
47.732	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.196,08
47.732	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.181,29
47.732	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.097,04
47.732	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.194,23
47.732	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.152,73
47.732	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.192,39
47.732	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.151,53
47.732	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.188,69
47.732	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.191,15
47.732	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.152,73
47.732	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.177,59
47.732	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.135,42
47.732	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.165,87
47.732	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.157,24
TOTAL INTERES MORATORIO							\$64.112,03

INTERESES MORATORIOS

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CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
48.051	31-oct-15	31-dic-15	61	19,33%	29,00%	2,42%	\$2.360,77
48.051	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$3.585,57
48.051	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$3.701,13
48.051	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$3.845,28
48.051	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$4.006,43
48.051	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$4.070,20
48.051	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$4.023,67
48.051	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$3.960,60
48.051	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.312,69
48.051	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.258,94
48.051	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.289,11
48.051	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.284,14
48.051	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.177,81
48.051	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.283,52
48.051	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.230,11
48.051	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.268,63
48.051	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.218,09
48.051	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.243,18
48.051	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.237,59
48.051	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.189,86
48.051	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.218,35
48.051	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.170,64
48.051	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.204,08
48.051	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.189,18
48.051	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.104,37
48.051	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.202,22
48.051	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.160,43
48.051	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.200,35
48.051	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.159,23
48.051	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.196,63
48.051	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.199,11
48.051	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.160,43
48.051	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.185,46
48.051	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.143,01
48.051	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.173,67
48.051	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.164,98
TOTAL INTERES MORATORIO							\$63.379,47

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
48.371	1-dic-15	31-dic-15	31	19,33%	29,00%	2,42%	\$1.207,72
48.371	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$3.609,44
48.371	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$3.725,78
48.371	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$3.870,89
48.371	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$4.033,11
48.371	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$4.097,31
48.371	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$4.050,47
48.371	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$3.986,98
48.371	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.321,44
48.371	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.267,32
48.371	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.297,69
48.371	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.292,69

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48.371	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.185,65
48.371	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.292,07
48.371	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.238,30
48.371	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.277,08
48.371	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.226,20
48.371	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.251,46
48.371	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.245,84
48.371	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.197,79
48.371	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.226,47
48.371	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.178,44
48.371	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.212,10
48.371	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.197,10
48.371	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.111,73
48.371	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.210,22
48.371	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.168,16
48.371	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.208,35
48.371	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.166,95
48.371	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.204,60
48.371	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.207,10
48.371	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.168,16
48.371	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.193,35
48.371	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.150,63
48.371	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.181,48
48.371	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.172,73
TOTAL INTERES MORATORIO							\$62.632,79

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
48.694	31-dic-15	31-dic-15	1	19,33%	29,00%	2,42%	\$39,22
48.694	1-ene-16	31-mar-16	91	19,68%	29,52%	2,46%	\$3.633,55
48.694	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$3.750,66
48.694	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$3.896,74
48.694	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$4.060,04
48.694	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$4.124,67
48.694	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$4.077,51
48.694	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$4.013,60
48.694	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.330,26
48.694	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.275,78
48.694	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.306,36
48.694	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.301,33
48.694	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.193,57
48.694	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.300,70
48.694	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.246,57
48.694	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.285,60
48.694	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.234,39
48.694	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.259,82
48.694	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.254,15
48.694	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.205,79
48.694	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.234,66
48.694	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.186,31
48.694	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.220,19
48.694	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.205,10
48.694	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.119,15
48.694	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.218,30
48.694	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.175,96

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48.694	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.216,42
48.694	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.174,74
48.694	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.212,64
48.694	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.215,16
48.694	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.175,96
48.694	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.201,32
48.694	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.158,31
48.694	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.189,37
48.694	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.180,57
TOTAL INTERES MORATORIO							\$61.874,45

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
49.019	31-ene-16	31-mar-16	61	19,68%	29,52%	2,46%	\$2.451,93
49.019	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$3.775,69
49.019	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$3.922,75
49.019	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$4.087,14
49.019	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$4.152,20
49.019	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$4.104,73
49.019	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$4.040,39
49.019	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.339,14
49.019	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.284,30
49.019	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.315,08
49.019	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.310,01
49.019	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.201,54
49.019	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.309,38
49.019	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.254,89
49.019	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.294,18
49.019	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.242,63
49.019	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.268,22
49.019	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.262,53
49.019	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.213,83
49.019	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.242,90
49.019	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.194,23
49.019	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.228,33
49.019	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.213,14
49.019	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.126,62
49.019	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.226,43
49.019	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.183,81
49.019	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.224,54
49.019	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.182,58
49.019	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.220,74
49.019	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.223,27
49.019	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.183,81
49.019	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.209,34
49.019	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.166,04
49.019	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.197,31
49.019	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.188,45
TOTAL INTERES MORATORIO							\$61.042,07

INTERESES MORATORIOS

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CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
49.346	29-feb-16	31-mar-16	31	19,68%	29,52%	2,46%	\$1.254,38
49.346	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$3.800,88
49.346	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$3.948,91
49.346	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$4.114,41
49.346	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$4.179,89
49.346	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$4.132,11
49.346	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$4.067,34
49.346	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.348,07
49.346	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.292,87
49.346	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.323,85
49.346	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.318,75
49.346	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.209,55
49.346	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.318,11
49.346	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.263,26
49.346	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.302,82
49.346	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.250,92
49.346	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.276,68
49.346	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.270,95
49.346	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.221,93
49.346	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.251,19
49.346	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.202,19
49.346	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.236,53
49.346	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.221,23
49.346	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.134,14
49.346	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.234,62
49.346	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.191,71
49.346	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.232,70
49.346	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.190,47
49.346	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.228,88
49.346	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.231,43
49.346	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.191,71
49.346	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.217,41
49.346	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.173,82
49.346	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.205,30
49.346	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.196,37
TOTAL INTERES MORATORIO							\$60.235,37

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
49.675	31-ene-16	31-mar-16	61	19,68%	29,52%	2,46%	\$2.484,74
49.675	1-abr-16	30-jun-16	90	20,54%	30,81%	2,57%	\$3.826,22
49.675	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$3.975,24
49.675	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$4.141,84
49.675	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$4.207,76
49.675	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$4.159,66
49.675	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$4.094,46
49.675	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.357,06
49.675	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.301,49
49.675	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.332,68
49.675	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.327,54
49.675	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.217,62
49.675	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.326,90
49.675	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.271,68

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49.675	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.311,50
49.675	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.259,26
49.675	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.285,20
49.675	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.279,42
49.675	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.230,08
49.675	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.259,53
49.675	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.210,21
49.675	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.244,77
49.675	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.229,37
49.675	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.141,70
49.675	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.242,85
49.675	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.199,65
49.675	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.240,92
49.675	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.198,41
49.675	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.237,07
49.675	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.239,64
49.675	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.199,65
49.675	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.225,52
49.675	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.181,64
49.675	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.213,33
49.675	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.204,35
TOTAL INTERES MORATORIO							\$61.858,97

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
50.006	1-may-16	30-jun-16	60	20,54%	30,81%	2,57%	\$2.567,81
50.006	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$4.001,73
50.006	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$4.169,44
50.006	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$4.235,80
50.006	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$4.187,38
50.006	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$4.121,74
50.006	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.366,10
50.006	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.310,16
50.006	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.341,56
50.006	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.336,39
50.006	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.225,73
50.006	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.335,74
50.006	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.280,15
50.006	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.320,24
50.006	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.267,65
50.006	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.293,76
50.006	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.287,95
50.006	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.238,27
50.006	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.267,92
50.006	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.218,27
50.006	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.253,07
50.006	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.237,57
50.006	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.149,30
50.006	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.251,13
50.006	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.207,64
50.006	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.249,19
50.006	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.206,39
50.006	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.245,32
50.006	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.247,90
50.006	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.207,64
50.006	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.233,69

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50.006	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.189,52
50.006	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.221,42
50.006	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.212,37
TOTAL INTERES MORATORIO							\$58.485,95

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
50.340	31-may-17	30-jun-17	31	22,33%	33,50%	2,79%	\$1.451,95
50.340	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$4.149,27
50.340	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.375,23
50.340	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.318,91
50.340	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.350,52
50.340	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.345,32
50.340	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.233,92
50.340	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.344,67
50.340	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.288,70
50.340	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.329,06
50.340	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.276,12
50.340	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.302,40
50.340	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.296,55
50.340	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.246,54
50.340	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.276,39
50.340	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.226,41
50.340	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.261,44
50.340	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.245,83
50.340	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.156,98
50.340	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.259,49
50.340	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.215,71
50.340	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.257,54
50.340	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.214,45
50.340	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.253,63
50.340	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.256,23
50.340	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.215,71
50.340	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.241,93
50.340	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.197,46
50.340	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.229,58
50.340	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.220,47
TOTAL INTERES MORATORIO							\$41.038,41

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
50.675	1-jul-16	30-sep-16	90	21,34%	32,01%	2,67%	\$4.055,27
50.675	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$4.225,22
50.675	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$4.292,47
50.675	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$4.243,40
50.675	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$4.176,89
50.675	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.384,38
50.675	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.327,69
50.675	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.359,50
50.675	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.354,27
50.675	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.242,13

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50.675	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.353,61
50.675	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.297,28
50.675	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.337,90
50.675	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.284,61
50.675	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.311,07
50.675	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.305,18
50.675	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.254,84
50.675	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.284,89
50.675	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.234,57
50.675	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.269,83
50.675	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.254,12
50.675	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.164,68
50.675	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.267,87
50.675	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.223,80
50.675	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.265,90
50.675	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.222,53
50.675	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.261,98
50.675	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.264,59
50.675	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.223,80
50.675	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.250,19
50.675	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.205,43
50.675	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.237,76
50.675	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.228,59
TOTAL INTERES MORATORIO							\$56.666,24

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
51.013	31-jul-16	30-sep-16	61	21,34%	32,01%	2,67%	\$2.766,90
51.013	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$4.253,40
51.013	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$4.321,10
51.013	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$4.271,70
51.013	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$4.204,75
51.013	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.393,61
51.013	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.336,54
51.013	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.368,57
51.013	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.363,30
51.013	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.250,41
51.013	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.362,64
51.013	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.305,93
51.013	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.346,83
51.013	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.293,18
51.013	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.319,81
51.013	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.313,88
51.013	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.263,21
51.013	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.293,46
51.013	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.242,80
51.013	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.278,30
51.013	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.262,49
51.013	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.172,45
51.013	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.276,32
51.013	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.231,96
51.013	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.274,35
51.013	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.230,69
51.013	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.270,39
51.013	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.273,03
51.013	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.231,96

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51.013	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.258,53
51.013	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.213,47
51.013	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.246,01
51.013	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.236,79
TOTAL INTERES MORATORIO							\$55.728,79

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
51.354	31-ago-16	30-sep-16	31	21,34%	32,01%	2,67%	\$1.415,53
51.354	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$4.281,83
51.354	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$4.349,98
51.354	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$4.300,26
51.354	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$4.232,85
51.354	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.402,93
51.354	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.345,47
51.354	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.377,72
51.354	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.372,41
51.354	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.258,77
51.354	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.371,75
51.354	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.314,66
51.354	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.355,83
51.354	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.301,82
51.354	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.328,63
51.354	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.322,67
51.354	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.271,65
51.354	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.302,10
51.354	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.251,11
51.354	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.286,85
51.354	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.270,93
51.354	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.180,29
51.354	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.284,86
51.354	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.240,20
51.354	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.282,87
51.354	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.238,92
51.354	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.278,89
51.354	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.281,54
51.354	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.240,20
51.354	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.266,95
51.354	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.221,58
51.354	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.254,34
51.354	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.245,06
TOTAL INTERES MORATORIO							\$54.731,45

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
51.696	1-oct-16	31-dic-16	91	21,99%	32,99%	2,75%	\$4.310,35
51.696	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$4.378,95
51.696	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$4.328,89
51.696	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$4.261,04
51.696	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.412,27
51.696	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.354,44

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51.696	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.386,90
51.696	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.381,55
51.696	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.267,16
51.696	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.380,89
51.696	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.323,42
51.696	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.364,86
51.696	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.310,49
51.696	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.337,48
51.696	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.331,47
51.696	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.280,12
51.696	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.310,77
51.696	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.259,44
51.696	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.295,42
51.696	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.279,39
51.696	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.188,15
51.696	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.293,41
51.696	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.248,46
51.696	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.291,41
51.696	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.247,17
51.696	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.287,40
51.696	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.290,07
51.696	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.248,46
51.696	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.275,38
51.696	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.229,72
51.696	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.262,70
51.696	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.253,35
TOTAL INTERES MORATORIO							\$53.670,98

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
52.041	31-oct-16	31-dic-16	61	21,99%	32,99%	2,75%	\$2.908,64
52.041	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$4.408,18
52.041	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$4.357,78
52.041	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$4.289,48
52.041	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.421,70
52.041	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.363,47
52.041	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.396,15
52.041	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.390,77
52.041	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.275,61
52.041	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.390,10
52.041	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.332,25
52.041	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.373,97
52.041	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.319,24
52.041	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.346,41
52.041	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.340,36
52.041	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.288,67
52.041	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.319,52
52.041	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.267,85
52.041	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.304,06
52.041	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.287,93
52.041	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.196,08
52.041	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.302,04
52.041	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.256,79
52.041	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.300,03
52.041	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.255,49
52.041	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.295,99

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52.041	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.298,68
52.041	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.256,79
52.041	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.283,89
52.041	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.237,93
52.041	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.271,12
52.041	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.261,71
TOTAL INTERES MORATORIO							\$52.598,68

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
52.388	1-dic-16	31-dic-16	31	21,99%	32,99%	2,75%	\$1.488,02
52.388	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$4.437,57
52.388	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$4.386,84
52.388	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$4.318,08
52.388	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.431,17
52.388	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.372,57
52.388	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.405,46
52.388	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.400,05
52.388	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.284,12
52.388	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.399,37
52.388	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.341,13
52.388	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.383,13
52.388	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.328,04
52.388	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.355,39
52.388	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.349,30
52.388	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.297,26
52.388	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.328,32
52.388	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.276,30
52.388	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.312,76
52.388	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.296,52
52.388	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.204,05
52.388	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.310,73
52.388	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.265,17
52.388	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.308,70
52.388	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.263,86
52.388	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.304,64
52.388	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.307,34
52.388	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.265,17
52.388	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.292,46
52.388	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.246,18
52.388	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.279,60
52.388	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.270,13
TOTAL INTERES MORATORIO							\$51.509,39

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
52.738	31-dic-16	31-dic-16	1	21,99%	32,99%	2,75%	\$48,32
52.738	1-ene-17	31-mar-17	91	22,34%	33,51%	2,79%	\$4.467,22
52.738	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$4.416,15
52.738	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$4.346,93
52.738	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.440,74

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52.738	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.381,74
52.738	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.414,85
52.738	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.409,40
52.738	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.292,70
52.738	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.408,72
52.738	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.350,09
52.738	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.392,37
52.738	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.336,91
52.738	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.364,44
52.738	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.358,31
52.738	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.305,92
52.738	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.337,19
52.738	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.284,83
52.738	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.321,53
52.738	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.305,18
52.738	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.212,10
52.738	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.319,48
52.738	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.273,62
52.738	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.317,44
52.738	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.272,30
52.738	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.313,35
52.738	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.316,08
52.738	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.273,62
52.738	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.301,09
52.738	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.254,51
52.738	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.288,15
52.738	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.278,61
TOTAL INTERES MORATORIO							\$50.403,88

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
53.089	31-ene-17	31-mar-17	61	22,34%	33,51%	2,79%	\$3.014,44
53.089	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$4.445,54
53.089	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$4.375,86
53.089	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.450,33
53.089	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.390,93
53.089	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.424,27
53.089	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.418,78
53.089	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.301,30
53.089	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.418,10
53.089	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.359,08
53.089	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.401,64
53.089	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.345,81
53.089	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.373,52
53.089	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.367,35
53.089	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.314,62
53.089	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.346,09
53.089	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.293,38
53.089	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.330,32
53.089	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.313,86
53.089	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.220,16
53.089	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.328,26
53.089	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.282,10
53.089	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.326,21
53.089	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.280,77
53.089	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.322,09

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53.089	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.324,84
53.089	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.282,10
53.089	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.309,75
53.089	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.262,85
53.089	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.296,72
53.089	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.287,12
TOTAL INTERES MORATORIO							\$49.208,19

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
53.443	1-mar-17	31-mar-17	31	22,34%	33,51%	2,79%	\$1.542,14
53.443	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$4.475,18
53.443	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$4.405,04
53.443	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.460,00
53.443	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.400,21
53.443	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.433,76
53.443	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.428,24
53.443	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.309,98
53.443	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.427,55
53.443	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.368,14
53.443	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.410,98
53.443	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.354,78
53.443	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.382,68
53.443	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.376,47
53.443	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.323,38
53.443	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.355,07
53.443	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.302,01
53.443	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.339,19
53.443	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.322,63
53.443	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.228,30
53.443	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.337,12
53.443	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.290,65
53.443	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.335,05
53.443	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.289,31
53.443	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.330,91
53.443	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.333,67
53.443	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.290,65
53.443	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.318,48
53.443	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.271,28
53.443	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.305,37
53.443	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.295,70
TOTAL INTERES MORATORIO							\$48.043,92

INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.03.2017 (DESDE EL 31.03.2017 HASTA EL 31.01.2020)

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
53.800	31-mar-17	31-mar-17	1	22,34%	33,51%	2,79%	\$50,08
53.800	1-abr-17	30-jun-17	90	22,33%	33,50%	2,79%	\$4.505,08
53.800	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$4.434,47
53.800	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.469,75

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53.800	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.409,56
53.800	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.443,34
53.800	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.437,78
53.800	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.318,73
53.800	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.437,09
53.800	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.377,28
53.800	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.420,41
53.800	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.363,83
53.800	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.391,92
53.800	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.385,66
53.800	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.332,22
53.800	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.364,12
53.800	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.310,70
53.800	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.348,14
53.800	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.331,46
53.800	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.236,50
53.800	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.346,05
53.800	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.299,27
53.800	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.343,97
53.800	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.297,93
53.800	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.339,80
53.800	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.342,58
53.800	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.299,27
53.800	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.327,29
53.800	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.279,77
53.800	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.314,09
53.800	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.304,36
TOTAL INTERES MORATORIO							\$46.862,49

**INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.04.2017
(DESDE EL 01.05.2017 HASTA EL 31.01.2020)**

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
54.159	1-may-17	30-jun-17	60	22,33%	33,50%	2,79%	\$3.023,43
54.159	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$4.464,06
54.159	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.479,56
54.159	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.418,97
54.159	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.452,97
54.159	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.447,38
54.159	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.327,53
54.159	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.446,68
54.159	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.386,47
54.159	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.429,89
54.159	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.372,93
54.159	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.401,21
54.159	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.394,91
54.159	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.341,11
54.159	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.373,22
54.159	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.319,45
54.159	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.357,13
54.159	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.340,34
54.159	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.244,75
54.159	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.355,04
54.159	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.307,94
54.159	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.352,94
54.159	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.306,59

MARITZA PEREZ HUERTAS - ABOGADA

54.159	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.348,74
54.159	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.351,54
54.159	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.307,94
54.159	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.336,15
54.159	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.288,31
54.159	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.322,86
54.159	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.313,06
TOTAL INTERES MORATORIO							\$45.613,07

INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.05.2017 (DESDE EL 31.05.2017 HASTA EL 31.01.2020)

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
54.520	31-may-17	30-jun-17	31	22,33%	33,50%	2,79%	\$1.572,52
54.520	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$4.493,81
54.520	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.489,42
54.520	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.428,42
54.520	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.462,66
54.520	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.457,02
54.520	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.336,38
54.520	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.456,32
54.520	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.395,71
54.520	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.439,42
54.520	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.382,08
54.520	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.410,55
54.520	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.404,21
54.520	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.350,05
54.520	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.382,38
54.520	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.328,24
54.520	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.366,18
54.520	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.349,28
54.520	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.253,05
54.520	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.364,07
54.520	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.316,66
54.520	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.361,96
54.520	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.315,30
54.520	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.357,73
54.520	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.360,55
54.520	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.316,66
54.520	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.345,05
54.520	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.296,89
54.520	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.331,67
54.520	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.321,81
TOTAL INTERES MORATORIO							\$44.446,04

INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.06.2012 (DESDE EL 01.07.2017 HASTA EL 31.01.2020)

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
54.884	1-jul-17	30-sep-17	90	21,98%	32,97%	2,75%	\$4.523,81
54.884	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.499,36

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54.884	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.437,96
54.884	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.472,42
54.884	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.466,75
54.884	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.345,30
54.884	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.466,04
54.884	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.405,03
54.884	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.449,03
54.884	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.391,31
54.884	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.419,96
54.884	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.413,58
54.884	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.359,07
54.884	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.391,61
54.884	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.337,11
54.884	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.375,30
54.884	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.358,29
54.884	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.261,42
54.884	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.373,17
54.884	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.325,45
54.884	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.371,05
54.884	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.324,08
54.884	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.366,79
54.884	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.369,63
54.884	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.325,45
54.884	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.354,03
54.884	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.305,55
54.884	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.340,56
54.884	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.330,64
TOTAL INTERES MORATORIO							\$43.159,77

INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.07.2017
(DESDE EL 31.07.2017 HASTA EL 31.01.2019)

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
55.520	31-jul-17	30-sep-17	61	21,98%	32,97%	2,75%	\$3.101,67
55.520	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.516,74
55.520	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.454,62
55.520	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.489,49
55.520	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.483,75
55.520	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.360,89
55.520	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.483,03
55.520	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.421,31
55.520	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.465,82
55.520	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.407,43
55.520	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.436,42
55.520	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.429,96
55.520	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.374,81
55.520	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.407,73
55.520	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.352,61
55.520	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.391,24
55.520	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.374,03
55.520	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.276,03
55.520	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.389,09
55.520	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.340,81
55.520	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.386,94
55.520	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.339,42
55.520	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.382,63

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55.520	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.385,50
55.520	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.340,81
55.520	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.369,72
55.520	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.320,68
55.520	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.356,10
55.520	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.346,06
TOTAL INTERES MORATORIO							\$42.185,35

INTERESES DE MORA SOBRE SALDO CAPITAL VENCIDO DE LA CUOTA DEL 30.08.2012 (DESDE EL 31.08.2012 HASTA EL 31.01.2020)

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
55.618	31-ago-17	30-sep-17	31	21,98%	32,97%	2,75%	\$1.579,04
55.618	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$1.519,41
55.618	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$1.457,19
55.618	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$1.492,12
55.618	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$1.486,37
55.618	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$1.363,29
55.618	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$1.485,65
55.618	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$1.423,82
55.618	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$1.468,41
55.618	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$1.409,92
55.618	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$1.438,95
55.618	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$1.432,49
55.618	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$1.377,24
55.618	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$1.410,22
55.618	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$1.354,99
55.618	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$1.393,69
55.618	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$1.376,45
55.618	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$1.278,29
55.618	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$1.391,54
55.618	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$1.343,17
55.618	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$1.389,38
55.618	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$1.341,78
55.618	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$1.385,07
55.618	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$1.387,95
55.618	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$1.343,17
55.618	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$1.372,14
55.618	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$1.323,01
55.618	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$1.358,49
55.618	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$1.348,44
TOTAL INTERES MORATORIO							\$40.731,70

INTERESES DE MORA SOBRE CAPITAL VACELERADO (DESDE EL 25.09.2017 HASTA EL 31.01.2020)

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
9.278.576	25-sep-17	30-sep-17	6	21,98%	32,97%	2,75%	\$50.985,78
9.278.576	1-oct-17	31-oct-17	31	21,15%	31,73%	2,64%	\$253.479,10
9.278.576	1-nov-17	30-nov-17	30	20,96%	31,44%	2,62%	\$243.098,69
9.278.576	1-dic-17	31-dic-17	31	20,77%	31,16%	2,60%	\$248.924,86

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9.278.576	1-ene-18	31-ene-18	31	20,69%	31,04%	2,59%	\$247.966,08
9.278.576	1-feb-18	28-feb-18	28	21,01%	31,52%	2,63%	\$227.433,36
9.278.576	1-mar-18	31-mar-18	31	20,68%	31,02%	2,59%	\$247.846,23
9.278.576	1-abr-18	30-abr-18	30	20,48%	30,72%	2,56%	\$237.531,55
9.278.576	1-may-18	31-may-18	31	20,44%	30,66%	2,56%	\$244.969,87
9.278.576	1-jun-18	30-jun-18	30	20,28%	30,42%	2,54%	\$235.211,90
9.278.576	1-jul-18	31-jul-18	31	20,03%	30,05%	2,50%	\$240.056,09
9.278.576	1-ago-18	31-ago-18	31	19,94%	29,91%	2,49%	\$238.977,46
9.278.576	1-sep-18	30-sep-18	30	19,81%	29,72%	2,48%	\$229.760,74
9.278.576	1-oct-18	31-oct-18	31	19,63%	29,45%	2,45%	\$235.262,16
9.278.576	1-nov-18	30-nov-18	30	19,49%	29,24%	2,44%	\$226.049,31
9.278.576	1-dic-18	31-dic-18	31	19,40%	29,10%	2,43%	\$232.505,65
9.278.576	1-ene-19	31-ene-19	31	19,16%	28,74%	2,40%	\$229.629,29
9.278.576	1-feb-19	28-feb-19	28	19,70%	29,55%	2,46%	\$213.252,61
9.278.576	1-mar-19	31-mar-19	31	19,37%	29,06%	2,42%	\$232.146,11
9.278.576	1-abr-19	30-abr-19	30	19,32%	28,98%	2,42%	\$224.077,61
9.278.576	1-may-19	31-may-19	31	19,34%	29,01%	2,42%	\$231.786,56
9.278.576	1-jun-19	30-jun-19	30	19,30%	28,95%	2,41%	\$223.845,65
9.278.576	1-jul-19	31-jul-19	31	19,28%	28,92%	2,41%	\$231.067,47
9.278.576	1-ago-19	31-ago-19	31	19,32%	28,98%	2,42%	\$231.546,86
9.278.576	1-sep-19	30-sep-19	30	19,32%	28,98%	2,42%	\$224.077,61
9.278.576	1-oct-19	31-oct-19	31	19,10%	28,65%	2,39%	\$228.910,20
9.278.576	1-nov-19	30-nov-19	30	19,03%	28,55%	2,38%	\$220.714,13
9.278.576	1-dic-19	31-dic-19	31	18,91%	28,37%	2,36%	\$226.633,08
9.278.576	1-ene-20	31-ene-20	31	18,77%	28,16%	2,35%	\$224.955,21
TOTAL INTERES MORATORIO							\$6.582.701,21

Lo anterior para los fines pertinentes.

Con altísima distinción


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