

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

REF: Proceso	: Ejecutivo con garantía real No. 2017 - 00188
Demandante	: INSTITUTO DE DESARROLLO DE ARAUCA "IDEAR"
Demandado	: HENRY ALFONSO PARALES ZAPATA
Asunto	: Liquidación del crédito.

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

PAGARÉ No. 30380040

CAPITAL VENCIDO	cuota del 09.12.2015.....\$	58.104.00
INTERESES MORATORIOS	desde el 10.12.2015 hasta el 28.06.2021....\$	97,154.29
CAPITAL VENCIDO	cuota del 09.01.2016.....\$	58.346.00
INTERESES MORATORIOS	desde el 10.01.2016 hasta el 28.06.2021....\$	96,094.50
CAPITAL VENCIDO	cuota del 09.02.2016.....\$	58.590.00
INTERESES MORATORIOS	desde el 10.02.2016 hasta el 28.06.2021....\$	95,055.05
CAPITAL VENCIDO	cuota del 09.03.2016.....\$	58.835.00
INTERESES MORATORIOS	desde el 10.03.2016 hasta el 28.06.2021....\$	94,003.59
CAPITAL VENCIDO	cuota del 09.04.2016.....\$	59.079.00
INTERESES MORATORIOS	desde el 10.04.2016 hasta el 28.06.2021....\$	92,874.21
CAPITAL VENCIDO	cuota del 09.05.2016.....\$	59.326.00
INTERESES MORATORIOS	desde el 10.05.2016 hasta el 28.06.2021....\$	91,739.30
CAPITAL VENCIDO	cuota del 09.06.2016.....\$	59.573.00
INTERESES MORATORIOS	desde el 10.06.2016 hasta el 28.06.2021....\$	90,591.72
CAPITAL VENCIDO	cuota del 09.07.2016.....\$	59.821.00
INTERESES MORATORIOS	desde el 10.07.2016 hasta el 28.06.2021....\$	89,415.00
CAPITAL VENCIDO	cuota del 09.08.2016.....\$	60.071.00
INTERESES MORATORIOS	desde el 10.08.2016 hasta el 28.06.2021....\$	88,186.28
CAPITAL VENCIDO	cuota del 09.09.2016.....\$	60.321.00
INTERESES MORATORIOS	desde el 10.09.2016 hasta el 28.06.2021....\$	86,944.23
CAPITAL VENCIDO	cuota del 09.10.2016.....\$	60.573.00
INTERESES MORATORIOS	desde el 10.10.2016 hasta el 28.06.2021....\$	85,676.90
CAPITAL VENCIDO	cuota del 09.11.2016.....\$	60.826.00
INTERESES MORATORIOS	desde el 10.11.2016 hasta el 28.06.2021....\$	84,362.80
CAPITAL VENCIDO	cuota del 09.12.2016.....\$	61.079.00
INTERESES MORATORIOS	desde el 10.12.2016 hasta el 28.06.2021....\$	83,034.79
CAPITAL VENCIDO	cuota del 09.01.2017.....\$	61.334.00
INTERESES MORATORIOS	desde el 10.01.2017 hasta el 28.06.2021....\$	81,631.29
CAPITAL VENCIDO	cuota del 09.02.2017.....\$	61.590.00
INTERESES MORATORIOS	desde el 10.02.2017 hasta el 28.06.2021....\$	80,252.10
CAPITAL VENCIDO	cuota del 09.03.2017.....\$	61.846.00
INTERESES MORATORIOS	desde el 10.03.2017 hasta el 28.06.2021....\$	78,858.62
TOTAL CAPITAL VENCIDO		\$ 2.315.209.00
TOTAL INTERESES MORATORIOS CAPITAL VENCIDO.....		\$ 1.415.874.38
INTERESES CORRIENTES		\$ 146.359.00
INTERESES CORRIENTES CAUSADOS.....		\$ 55.178.00
SEGURO DE VIDA.....		\$ 8.864.00

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CAPITAL ACELERADO.....\$ 9.240.687.00
INTERESES MORATORIOS desde el 28.03.2017 hasta el 28.06.2021....\$ 11,627,791.32

TOTAL LIQUIDACIÓN..... \$ 24.809.962.27

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.12.2015, DESDE EL 10.12.2015 HASTA EL 28.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
58,104	10-dic-15	31-dic-15	22	19.33%	29.00%	2.42%	\$1,029.55
58,104	01-ene-16	31-mar-16	91	19.68%	29.52%	2.46%	\$4,335.72
58,104	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$4,475.46
58,104	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$4,649.77
58,104	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$4,844.64
58,104	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$4,921.75
58,104	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$4,865.48
58,104	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$4,789.22
58,104	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$1,587.33
58,104	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$1,522.32
58,104	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$1,558.81
58,104	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,552.81
58,104	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,424.23
58,104	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,552.05
58,104	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,487.46
58,104	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,534.04
58,104	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,472.94
58,104	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,503.27
58,104	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,496.52
58,104	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,438.80
58,104	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,473.25
58,104	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,415.56
58,104	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,455.99
58,104	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,437.98
58,104	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,335.42
58,104	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,453.74
58,104	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,403.21
58,104	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,451.49
58,104	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,401.76
58,104	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,446.98
58,104	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,449.99
58,104	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,403.21
58,104	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,433.47
58,104	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,382.15
58,104	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,419.21
58,104	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,408.71
58,104	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,338.18
58,104	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,422.22
58,104	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,357.45
58,104	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,365.18
58,104	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,316.06
58,104	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,359.92
58,104	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,372.68
58,104	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,332.76
58,104	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,357.67
58,104	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,295.72
58,104	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,310.39

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58,104	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,299.88
58,104	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,189.00
58,104	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,306.64
58,104	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,257.23
58,104	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,292.38
58,104	01-jun-21	28-jun-21	28	17.21%	25.82%	2.15%	\$1,166.63
TOTAL INTERES MORATORIO							\$97,154.29

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.01.2016, DESDE EL 10.01.2016 HASTA EL 28.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
58,346	10-ene-16	31-mar-16	82	19.68%	29.52%	2.46%	\$3,923.19
58,346	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$4,494.10
58,346	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$4,669.14
58,346	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$4,864.82
58,346	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$4,942.25
58,346	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$4,885.75
58,346	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$4,809.17
58,346	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$1,593.94
58,346	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$1,528.67
58,346	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$1,565.30
58,346	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,559.27
58,346	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,430.16
58,346	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,558.52
58,346	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,493.66
58,346	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,540.43
58,346	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,479.07
58,346	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,509.53
58,346	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,502.75
58,346	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,444.79
58,346	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,479.39
58,346	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,421.45
58,346	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,462.05
58,346	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,443.97
58,346	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,340.99
58,346	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,459.79
58,346	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,409.06
58,346	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,457.53
58,346	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,407.60
58,346	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,453.01
58,346	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,456.02
58,346	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,409.06
58,346	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,439.44
58,346	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,387.91
58,346	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,425.13
58,346	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,414.57
58,346	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,343.76
58,346	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,428.14
58,346	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,363.11
58,346	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,370.86
58,346	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,321.54
58,346	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,365.59
58,346	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,378.40
58,346	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,338.31
58,346	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,363.33

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58,346	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,301.12
58,346	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,315.85
58,346	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,305.30
58,346	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,193.95
58,346	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,312.08
58,346	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,262.46
58,346	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,297.76
58,346	01-jun-21	28-jun-21	28	17.21%	25.82%	2.15%	\$1,171.49
TOTAL INTERES MORATORIO							\$96,094.50

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.02.2016, DESDE EL 10.02.2016 HASTA EL 28.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
58,590	10-feb-16	31-mar-16	52	19.68%	29.52%	2.46%	\$2,498.28
58,590	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$4,512.89
58,590	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$4,688.66
58,590	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$4,885.16
58,590	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$4,962.91
58,590	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$4,906.18
58,590	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$4,829.28
58,590	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$1,600.61
58,590	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$1,535.06
58,590	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$1,571.85
58,590	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,565.79
58,590	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,436.14
58,590	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,565.04
58,590	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,499.90
58,590	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,546.87
58,590	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,485.26
58,590	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,515.85
58,590	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,509.03
58,590	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,450.83
58,590	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,485.57
58,590	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,427.40
58,590	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,468.17
58,590	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,450.00
58,590	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,346.59
58,590	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,465.90
58,590	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,414.95
58,590	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,463.63
58,590	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,413.48
58,590	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,459.09
58,590	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,462.11
58,590	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,414.95
58,590	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,445.46
58,590	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,393.71
58,590	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,431.09
58,590	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,420.49
58,590	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,349.38
58,590	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,434.11
58,590	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,368.81
58,590	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,376.60
58,590	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,327.06
58,590	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,371.30
58,590	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,384.16

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58,590	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,343.91
58,590	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,369.03
58,590	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,306.56
58,590	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,321.35
58,590	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,310.76
58,590	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,198.95
58,590	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,317.57
58,590	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,267.74
58,590	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,303.19
58,590	01-jun-21	28-jun-21	28	17.21%	25.82%	2.15%	\$1,176.39
TOTAL INTERES MORATORIO							\$95,055.05

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.03.2016, DESDE EL 10.03.2016 HASTA EL 28.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
58,834	10-mar-16	31-mar-16	22	19.68%	29.52%	2.46%	\$1,061.37
58,834	01-abr-16	30-jun-16	90	20.54%	30.81%	2.57%	\$4,531.69
58,834	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$4,708.19
58,834	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$4,905.51
58,834	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$4,983.58
58,834	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$4,926.61
58,834	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$4,849.39
58,834	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$1,607.27
58,834	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$1,541.45
58,834	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$1,578.39
58,834	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,572.31
58,834	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,442.12
58,834	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,571.55
58,834	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,506.15
58,834	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,553.32
58,834	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,491.44
58,834	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,522.16
58,834	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,515.32
58,834	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,456.88
58,834	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,491.76
58,834	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,433.34
58,834	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,474.28
58,834	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,456.04
58,834	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,352.20
58,834	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,472.00
58,834	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,420.84
58,834	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,469.72
58,834	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,419.37
58,834	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,465.16
58,834	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,468.20
58,834	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,420.84
58,834	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,451.48
58,834	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,399.51
58,834	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,437.04
58,834	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,426.41
58,834	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,355.00
58,834	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,440.08
58,834	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,374.51
58,834	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,382.33
58,834	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,332.59

MARITZA PEREZ HUERTAS - ABOGADA

58,834	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,377.01
58,834	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,389.93
58,834	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,349.50
58,834	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,374.73
58,834	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,312.00
58,834	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,326.85
58,834	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,316.21
58,834	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,203.94
58,834	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,323.05
58,834	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,273.02
58,834	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,308.62
58,834	01-jun-21	28-jun-21	28	17.21%	25.82%	2.15%	\$1,181.29
TOTAL INTERES MORATORIO							\$94,003.59

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.04.2016, DESDE EL 10.04.2016 HASTA EL 28.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
59,079	10-abr-16	30-jun-16	81	20.54%	30.81%	2.57%	\$4,095.50
59,079	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$4,727.80
59,079	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$4,925.93
59,079	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$5,004.34
59,079	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$4,947.13
59,079	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$4,869.59
59,079	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$1,613.96
59,079	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$1,547.87
59,079	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$1,584.97
59,079	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,578.86
59,079	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,448.12
59,079	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,578.10
59,079	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,512.42
59,079	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,559.78
59,079	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,497.65
59,079	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,528.50
59,079	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,521.63
59,079	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,462.94
59,079	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,497.97
59,079	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,439.31
59,079	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,480.42
59,079	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,462.11
59,079	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,357.83
59,079	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,478.13
59,079	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,426.76
59,079	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,475.84
59,079	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,425.28
59,079	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,471.26
59,079	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,474.32
59,079	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,426.76
59,079	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,457.53
59,079	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,405.34
59,079	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,443.03
59,079	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,432.35
59,079	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,360.64
59,079	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,446.08
59,079	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,380.23
59,079	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,388.09

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59,079	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,338.14
59,079	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,382.74
59,079	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,395.72
59,079	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,355.12
59,079	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,380.45
59,079	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,317.46
59,079	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,332.38
59,079	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,321.70
59,079	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,208.95
59,079	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,328.56
59,079	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,278.32
59,079	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,314.06
59,079	01-jun-21	28-jun-21	28	17.21%	25.82%	2.15%	\$1,186.21
TOTAL INTERES MORATORIO							\$92,874.21

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.05.2016, DESDE EL 10.05.2016 HASTA EL 28.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
59,326	10-may-16	30-jun-16	51	20.54%	30.81%	2.57%	\$2,589.43
59,326	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$4,747.56
59,326	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$4,946.53
59,326	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$5,025.26
59,326	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$4,967.81
59,326	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$4,889.95
59,326	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$1,620.71
59,326	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$1,554.34
59,326	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$1,591.59
59,326	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,585.46
59,326	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,454.18
59,326	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,584.70
59,326	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,518.75
59,326	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,566.31
59,326	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,503.91
59,326	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,534.89
59,326	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,527.99
59,326	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,469.06
59,326	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,504.24
59,326	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,445.33
59,326	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,486.61
59,326	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,468.22
59,326	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,363.51
59,326	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,484.31
59,326	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,432.72
59,326	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,482.01
59,326	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,431.24
59,326	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,477.42
59,326	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,480.48
59,326	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,432.72
59,326	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,463.62
59,326	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,411.22
59,326	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,449.06
59,326	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,438.33
59,326	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,366.33
59,326	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,452.13
59,326	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,386.00

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59,326	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,393.89
59,326	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,343.73
59,326	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,388.53
59,326	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,401.55
59,326	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,360.79
59,326	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,386.23
59,326	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,322.97
59,326	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,337.95
59,326	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,327.22
59,326	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,214.01
59,326	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,334.12
59,326	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,283.67
59,326	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,319.56
59,326	01-jun-21	28-jun-21	28	17.21%	25.82%	2.15%	\$1,191.17
TOTAL INTERES MORATORIO							\$91,739.30

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.06.2016, DESDE EL 10.06.2016 HASTA EL 28.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
59,573	10-jun-16	30-jun-16	21	20.54%	30.81%	2.57%	\$1,070.68
59,573	01-jul-16	30-sep-16	90	21.34%	32.01%	2.67%	\$4,767.33
59,573	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$4,967.12
59,573	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$5,046.18
59,573	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$4,988.49
59,573	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$4,910.30
59,573	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$1,627.46
59,573	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$1,560.81
59,573	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$1,598.22
59,573	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,592.06
59,573	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,460.23
59,573	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,591.29
59,573	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,525.07
59,573	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,572.83
59,573	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,510.18
59,573	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,541.28
59,573	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,534.35
59,573	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,475.18
59,573	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,510.50
59,573	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,451.35
59,573	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,492.80
59,573	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,474.33
59,573	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,369.19
59,573	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,490.49
59,573	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,438.69
59,573	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,488.18
59,573	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,437.20
59,573	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,483.57
59,573	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,486.64
59,573	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,438.69
59,573	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,469.72
59,573	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,417.09
59,573	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,455.10
59,573	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,444.32
59,573	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,372.02
59,573	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,458.17

MARITZA PEREZ HUERTAS - ABOGADA

59,573	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,391.77
59,573	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,399.69
59,573	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,349.33
59,573	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,394.31
59,573	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,407.39
59,573	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,366.46
59,573	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,392.00
59,573	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,328.48
59,573	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,343.52
59,573	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,332.75
59,573	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,219.06
59,573	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,339.67
59,573	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,289.01
59,573	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,325.05
59,573	01-jun-21	28-jun-21	28	17.21%	25.82%	2.15%	\$1,196.13
TOTAL INTERES MORATORIO							\$90,591.72

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.07.2016, DESDE EL 10.07.2016 HASTA EL 28.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
59,821	10-jul-16	30-sep-16	81	21.34%	32.01%	2.67%	\$4,308.46
59,821	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$4,987.80
59,821	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$5,067.19
59,821	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$5,009.26
59,821	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$4,930.75
59,821	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$1,634.23
59,821	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$1,567.31
59,821	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$1,604.87
59,821	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,598.69
59,821	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,466.31
59,821	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,597.92
59,821	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,531.42
59,821	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,579.37
59,821	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,516.46
59,821	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,547.69
59,821	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,540.74
59,821	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,481.32
59,821	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,516.79
59,821	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,457.39
59,821	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,499.01
59,821	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,480.47
59,821	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,374.89
59,821	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,496.70
59,821	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,444.68
59,821	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,494.38
59,821	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,443.18
59,821	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,489.74
59,821	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,492.83
59,821	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,444.68
59,821	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,475.83
59,821	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,422.99
59,821	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,461.15
59,821	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,450.34
59,821	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,377.73
59,821	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,464.24

MARITZA PEREZ HUERTAS - ABOGADA

59,821	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,397.57
59,821	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,405.52
59,821	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,354.95
59,821	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,400.11
59,821	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,413.25
59,821	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,372.14
59,821	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,397.79
59,821	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,334.01
59,821	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,349.11
59,821	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,338.30
59,821	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,224.14
59,821	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,345.25
59,821	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,294.38
59,821	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,330.57
59,821	01-jun-21	28-jun-21	28	17.21%	25.82%	2.15%	\$1,201.11
TOTAL INTERES MORATORIO							\$89,415.00

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.08.2016, DESDE EL 10.08.2016 HASTA EL 28.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
60,071	10-ago-16	30-sep-16	51	21.34%	32.01%	2.67%	\$2,724.07
60,071	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$5,008.64
60,071	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$5,088.36
60,071	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$5,030.20
60,071	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$4,951.35
60,071	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$1,641.06
60,071	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$1,573.86
60,071	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$1,611.58
60,071	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,605.37
60,071	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,472.44
60,071	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,604.60
60,071	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,537.82
60,071	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,585.97
60,071	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,522.80
60,071	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,554.16
60,071	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,547.18
60,071	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,487.51
60,071	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,523.13
60,071	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,463.48
60,071	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,505.28
60,071	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,486.66
60,071	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,380.63
60,071	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,502.95
60,071	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,450.71
60,071	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,500.62
60,071	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,449.21
60,071	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,495.97
60,071	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,499.07
60,071	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,450.71
60,071	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,482.00
60,071	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,428.94
60,071	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,467.26
60,071	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,456.40
60,071	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,383.49
60,071	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,470.36

MARITZA PEREZ HUERTAS - ABOGADA

60,071	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,403.41
60,071	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,411.39
60,071	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,360.61
60,071	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,405.96
60,071	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,419.15
60,071	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,377.88
60,071	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,403.63
60,071	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,339.58
60,071	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,354.75
60,071	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,343.89
60,071	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,229.25
60,071	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,350.87
60,071	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,299.79
60,071	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,336.13
60,071	01-jun-21	28-jun-21	28	17.21%	25.82%	2.15%	\$1,206.13
TOTAL INTERES MORATORIO							\$88,186.28

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.09.2016, DESDE EL 10.09.2016 HASTA EL 28.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
60,321	10-sep-16	30-sep-16	21	21.34%	32.01%	2.67%	\$1,126.34
60,321	01-oct-16	31-dic-16	91	21.99%	32.99%	2.75%	\$5,029.49
60,321	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$5,109.54
60,321	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$5,051.13
60,321	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$4,971.96
60,321	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$1,647.89
60,321	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$1,580.41
60,321	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$1,618.29
60,321	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,612.05
60,321	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,478.57
60,321	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,611.27
60,321	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,544.22
60,321	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,592.57
60,321	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,529.14
60,321	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,560.63
60,321	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,553.62
60,321	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,493.70
60,321	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,529.46
60,321	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,469.57
60,321	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,511.54
60,321	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,492.84
60,321	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,386.38
60,321	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,509.21
60,321	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,456.75
60,321	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,506.87
60,321	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,455.24
60,321	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,502.19
60,321	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,505.31
60,321	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,456.75
60,321	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,488.17
60,321	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,434.89
60,321	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,473.37
60,321	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,462.46
60,321	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,389.24
60,321	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,476.48

MARITZA PEREZ HUERTAS - ABOGADA

60,321	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,409.25
60,321	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,417.27
60,321	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,366.27
60,321	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,411.81
60,321	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,425.06
60,321	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,383.61
60,321	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,409.48
60,321	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,345.16
60,321	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,360.39
60,321	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,349.48
60,321	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,234.37
60,321	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,356.49
60,321	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,305.20
60,321	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,341.69
60,321	01-jun-21	28-jun-21	28	17.21%	25.82%	2.15%	\$1,211.15
TOTAL INTERES MORATORIO							\$86,944.23

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.10.2016, DESDE EL 10.10.2016 HASTA EL 28.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
60,573	10-oct-16	31-dic-16	82	21.99%	32.99%	2.75%	\$4,551.00
60,573	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$5,130.89
60,573	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$5,072.23
60,573	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$4,992.73
60,573	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$1,654.78
60,573	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$1,587.01
60,573	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$1,625.05
60,573	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,618.79
60,573	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,484.75
60,573	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,618.01
60,573	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,550.67
60,573	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,599.23
60,573	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,535.53
60,573	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,567.15
60,573	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,560.11
60,573	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,499.94
60,573	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,535.85
60,573	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,475.71
60,573	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,517.86
60,573	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,499.08
60,573	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,392.17
60,573	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,515.51
60,573	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,462.84
60,573	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,513.16
60,573	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,461.32
60,573	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,508.47
60,573	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,511.60
60,573	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,462.84
60,573	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,494.39
60,573	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,440.88
60,573	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,479.52
60,573	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,468.57
60,573	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,395.05
60,573	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,482.65
60,573	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,415.14

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60,573	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,423.19
60,573	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,371.98
60,573	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,417.71
60,573	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,431.01
60,573	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,389.39
60,573	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,415.36
60,573	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,350.78
60,573	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,366.07
60,573	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,355.12
60,573	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,239.53
60,573	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,362.16
60,573	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,310.65
60,573	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,347.29
60,573	01-jun-21	28-jun-21	28	17.21%	25.82%	2.15%	\$1,216.20
TOTAL INTERES MORATORIO							\$85,676.90

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.11.2016, DESDE EL 10.11.2016 HASTA EL 28.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
60,826	10-nov-16	31-dic-16	52	21.99%	32.99%	2.75%	\$2,898.05
60,826	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$5,152.32
60,826	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$5,093.42
60,826	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$5,013.58
60,826	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$1,661.69
60,826	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$1,593.64
60,826	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$1,631.83
60,826	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,625.55
60,826	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,490.95
60,826	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,624.76
60,826	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,557.15
60,826	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,605.91
60,826	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,541.94
60,826	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,573.70
60,826	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,566.62
60,826	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,506.20
60,826	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,542.27
60,826	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,481.87
60,826	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,524.20
60,826	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,505.34
60,826	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,397.98
60,826	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,521.84
60,826	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,468.95
60,826	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,519.48
60,826	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,467.43
60,826	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,514.77
60,826	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,517.91
60,826	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,468.95
60,826	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,500.63
60,826	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,446.90
60,826	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,485.70
60,826	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,474.70
60,826	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,400.87
60,826	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,488.84
60,826	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,421.05
60,826	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,429.13

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60,826	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,377.71
60,826	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,423.63
60,826	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,436.99
60,826	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,395.20
60,826	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,421.28
60,826	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,356.42
60,826	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,371.78
60,826	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,360.78
60,826	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,244.70
60,826	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,367.85
60,826	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,316.12
60,826	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,352.92
60,826	01-jun-21	28-jun-21	28	17.21%	25.82%	2.15%	\$1,221.28
TOTAL INTERES MORATORIO							\$84,362.80

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.12.2016, DESDE EL 10.12.2016 HASTA EL 28.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
61,079	10-dic-16	31-dic-16	22	21.99%	32.99%	2.75%	\$1,231.20
61,079	01-ene-17	31-mar-17	91	22.34%	33.51%	2.79%	\$5,173.75
61,079	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$5,114.60
61,079	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$5,034.44
61,079	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$1,668.60
61,079	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$1,600.27
61,079	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$1,638.62
61,079	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,632.31
61,079	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,497.15
61,079	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,631.52
61,079	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,563.62
61,079	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,612.59
61,079	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,548.35
61,079	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,580.24
61,079	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,573.14
61,079	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,512.47
61,079	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,548.68
61,079	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,488.04
61,079	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,530.54
61,079	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,511.60
61,079	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,403.80
61,079	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,528.17
61,079	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,475.06
61,079	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,525.80
61,079	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,473.53
61,079	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,521.07
61,079	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,524.23
61,079	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,475.06
61,079	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,506.87
61,079	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,452.92
61,079	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,491.88
61,079	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,480.83
61,079	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,406.70
61,079	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,495.04
61,079	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,426.96
61,079	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,435.08
61,079	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,383.44

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61,079	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,429.55
61,079	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,442.97
61,079	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,401.00
61,079	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,427.19
61,079	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,362.06
61,079	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,377.48
61,079	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,366.44
61,079	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,249.88
61,079	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,373.54
61,079	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,321.60
61,079	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,358.55
61,079	01-jun-21	28-jun-21	28	17.21%	25.82%	2.15%	\$1,226.36
TOTAL INTERES MORATORIO							\$83,034.79

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.01.2017, DESDE EL 10.01.2017 HASTA EL 28.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
61,334	10-ene-17	31-mar-17	82	22.34%	33.51%	2.79%	\$4,681.52
61,334	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$5,135.96
61,334	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$5,055.45
61,334	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$1,675.57
61,334	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$1,606.95
61,334	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$1,645.46
61,334	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,639.13
61,334	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,503.40
61,334	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,638.33
61,334	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,570.15
61,334	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,619.32
61,334	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,554.82
61,334	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,586.84
61,334	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,579.71
61,334	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,518.78
61,334	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,555.15
61,334	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,494.25
61,334	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,536.93
61,334	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,517.91
61,334	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,409.66
61,334	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,534.55
61,334	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,481.22
61,334	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,532.17
61,334	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,479.68
61,334	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,527.42
61,334	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,530.59
61,334	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,481.22
61,334	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,513.16
61,334	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,458.98
61,334	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,498.11
61,334	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,487.02
61,334	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,412.57
61,334	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,501.28
61,334	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,432.92
61,334	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,441.07
61,334	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,389.22
61,334	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,435.52
61,334	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,448.99

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61,334	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,406.85
61,334	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,433.15
61,334	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,367.75
61,334	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,383.24
61,334	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,372.14
61,334	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,255.10
61,334	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,379.27
61,334	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,327.11
61,334	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,364.22
61,334	01-jun-21	28-jun-21	28	17.21%	25.82%	2.15%	\$1,231.48
TOTAL INTERES MORATORIO							\$81,631.29

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.02.2017, DESDE EL 10.02.2017 HASTA EL 28.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
61,590	10-feb-17	31-mar-17	52	22.34%	33.51%	2.79%	\$2,981.16
61,590	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$5,157.39
61,590	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$5,076.56
61,590	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$1,682.56
61,590	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$1,613.66
61,590	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$1,652.33
61,590	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,645.97
61,590	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,509.67
61,590	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,645.17
61,590	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,576.70
61,590	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,626.08
61,590	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,561.31
61,590	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,593.46
61,590	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,586.30
61,590	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,525.12
61,590	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,561.64
61,590	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,500.49
61,590	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,543.34
61,590	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,524.25
61,590	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,415.54
61,590	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,540.96
61,590	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,487.40
61,590	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,538.57
61,590	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,485.86
61,590	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,533.80
61,590	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,536.98
61,590	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,487.40
61,590	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,519.48
61,590	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,465.07
61,590	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,504.36
61,590	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,493.22
61,590	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,418.47
61,590	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,507.54
61,590	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,438.90
61,590	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,447.08
61,590	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,395.01
61,590	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,441.51
61,590	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,455.04
61,590	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,412.72
61,590	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,439.13

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61,590	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,373.46
61,590	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,389.01
61,590	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,377.87
61,590	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,260.34
61,590	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,385.03
61,590	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,332.65
61,590	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,369.92
61,590	01-jun-21	28-jun-21	28	17.21%	25.82%	2.15%	\$1,236.62
TOTAL INTERES MORATORIO							\$80,252.10

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 09.03.2017, DESDE EL 10.03.2017 HASTA EL 28.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
61,846	10-mar-17	31-mar-17	22	22.34%	33.51%	2.79%	\$1,266.50
61,846	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$5,178.83
61,846	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$5,097.66
61,846	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$1,689.56
61,846	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$1,620.37
61,846	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$1,659.20
61,846	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,652.81
61,846	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,515.95
61,846	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,652.01
61,846	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,583.26
61,846	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,632.84
61,846	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,567.80
61,846	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,600.08
61,846	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,592.90
61,846	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,531.46
61,846	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,568.13
61,846	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,506.72
61,846	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,549.76
61,846	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,530.59
61,846	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,421.43
61,846	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,547.36
61,846	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,493.58
61,846	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,544.96
61,846	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,492.03
61,846	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,540.17
61,846	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,543.37
61,846	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,493.58
61,846	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,525.79
61,846	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,471.16
61,846	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,510.61
61,846	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,499.43
61,846	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,424.36
61,846	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,513.81
61,846	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,444.88
61,846	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,453.10
61,846	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,400.81
61,846	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,447.51
61,846	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,461.09
61,846	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,418.59
61,846	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,445.11
61,846	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,379.17
61,846	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,394.78

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61,846	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,383.60
61,846	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,265.58
61,846	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,390.79
61,846	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,338.19
61,846	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,375.61
61,846	01-jun-21	28-jun-21	28	17.21%	25.82%	2.15%	\$1,241.76
TOTAL INTERES MORATORIO							\$78,858.62

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, DESDE EL 23.08.2017 HASTA EL 28.06.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
9,240,687	28-mar-17	31-mar-17	4	22.34%	33.51%	2.79%	\$34,406.16
9,240,687	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$773,792.03
9,240,687	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$761,663.63
9,240,687	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$252,444.02
9,240,687	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$242,106.00
9,240,687	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$247,908.38
9,240,687	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$246,953.51
9,240,687	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$226,504.64
9,240,687	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$246,834.15
9,240,687	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$236,561.59
9,240,687	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$243,969.54
9,240,687	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$234,251.42
9,240,687	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$239,075.82
9,240,687	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$238,001.59
9,240,687	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$228,822.51
9,240,687	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$234,301.47
9,240,687	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$225,126.24
9,240,687	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$231,556.22
9,240,687	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$228,691.60
9,240,687	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$212,381.79
9,240,687	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$231,198.14
9,240,687	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$223,162.59
9,240,687	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$230,840.06
9,240,687	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$222,931.57
9,240,687	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$230,123.91
9,240,687	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$230,601.34
9,240,687	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$223,162.59
9,240,687	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$227,975.45
9,240,687	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$219,812.84
9,240,687	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$225,707.63
9,240,687	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$224,036.61
9,240,687	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$212,820.72
9,240,687	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$226,185.07
9,240,687	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$215,885.55
9,240,687	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$217,113.79
9,240,687	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$209,301.56
9,240,687	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$216,278.28
9,240,687	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$218,307.38
9,240,687	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$211,958.26
9,240,687	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$215,920.20
9,240,687	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$206,067.32
9,240,687	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$208,400.59
9,240,687	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$206,729.57
9,240,687	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$189,095.26

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9,240,687	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$207,803.80
9,240,687	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$199,945.36
9,240,687	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$205,535.98
9,240,687	01-jun-21	28-jun-21	28	17.21%	25.82%	2.15%	\$185,537.59
TOTAL INTERES MORATORIO							\$11,627,791.32

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.