

Doctor:

LUIS ARNULFO SARMIENTO PEREZ

Juzgado Primero Promiscuo Municipal de Oralidad

Radicado: 2020-00171-00
Proceso: EJECUTIVO POR PAGAR SUMAS DE DINERO
Demandante: INSTITUTO DE DESARROLLO DE ARAUCA - IDEAR
Demandado: CAMILO ENRIQUE BERNAL HOYOS C.C. 1.116.776.525
YINA LUCIA NARVAEZ ESPELETA C.C. 64.569.226

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

Pagaré No. 30376514

SALDO CAPITAL VENCIDO cuota del 09/01/2012	\$71.831,00
INTERESES MORATORIOS desde el 10/01/2012 hasta el 21 de junio de 2021	\$205.497,30
SALDO CAPITAL VENCIDO cuota del 09/02/2012	\$104.649,00
INTERESES MORATORIOS desde el 10/02/2012 hasta el 21 de junio de 2021	\$296.691,86
SALDO CAPITAL VENCIDO cuota del 09/03/2012	\$105.116,00
INTERESES MORATORIOS desde el 10/03/2012 hasta el 21 de junio de 2021	\$295.485,72
SALDO CAPITAL VENCIDO cuota del 09/04/2012	\$105.684,00
INTERESES MORATORIOS desde el 10/04/2012 hasta el 21 de junio de 2021	\$294.339,36
SALDO CAPITAL VENCIDO cuota del 09/05/2012	\$106.206,00
INTERESES MORATORIOS desde el 10/05/2012 hasta el 21 de junio de 2021	\$293.069,00
SALDO CAPITAL VENCIDO cuota del 09/06/2012	\$106.730,00
INTERESES MORATORIOS desde el 10/06/2012 hasta el 21 de junio de 2021	\$292.507,35
SALDO CAPITAL VENCIDO cuota del 09/07/2012	\$107.256,00
INTERESES MORATORIOS desde el 10/07/2012 hasta el 21 de junio de 2021	\$290.358,80
SALDO CAPITAL VENCIDO cuota del 09/08/2012	\$107.785,00
INTERESES MORATORIOS desde el 10/08/2012 hasta el 21 de junio de 2021	\$288.886,70
SALDO CAPITAL VENCIDO cuota del 09/09/2012	\$108.317,00
INTERESES MORATORIOS desde el 10/09/2012 hasta el 21 de junio de 2021	\$287.394,07
SALDO CAPITAL VENCIDO cuota del 09/10/2012	\$108.853,00
INTERESES MORATORIOS desde el 10/10/2012 hasta el 21 de junio de 2021	\$285.976,52

TOTAL CAPITAL VENCIDO	\$1.032.427,00
TOTAL INTERSES MORATORIOS CAPITAL VENCIDO	\$2.830.206,67

TOTAL LIQUIDACION **\$3.862.633,67**

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 09/01/2012 DESDE EL 10/01/2012 HASTA EL 21/06/2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$ 71.831,00	10/01/2012	31/01/2012	22	19,92%	29,88%	2,49%	\$ 1.311,63
\$ 71.831,00	1/02/2012	29/02/2012	29	19,92%	29,88%	2,49%	\$ 1.728,97
\$ 71.831,00	1/03/2012	31/03/2012	31	19,92%	29,88%	2,49%	\$ 1.848,21
\$ 71.831,00	1/04/2012	30/04/2012	30	20,52%	30,78%	2,57%	\$ 1.842,47

\$ 71.831,00	1/05/2012	31/05/2012	31	20,52%	30,78%	2,57%	\$ 1.903,88
\$ 71.831,00	1/06/2012	30/06/2012	30	20,52%	30,78%	2,57%	\$ 1.842,47
\$ 71.831,00	1/07/2012	31/07/2012	31	20,86%	31,29%	2,61%	\$ 1.935,43
\$ 71.831,00	1/08/2012	31/08/2012	31	20,86%	31,29%	2,61%	\$ 1.935,43
\$ 71.831,00	1/09/2012	30/09/2012	30	20,86%	31,29%	2,61%	\$ 1.872,99
\$ 71.831,00	1/10/2012	31/10/2012	31	20,89%	31,34%	2,61%	\$ 1.938,52
\$ 71.831,00	1/11/2012	30/11/2012	30	20,89%	31,34%	2,61%	\$ 1.875,99
\$ 71.831,00	1/12/2012	31/12/2012	31	20,89%	31,34%	2,61%	\$ 1.938,52
\$ 71.831,00	1/01/2013	31/01/2013	31	20,75%	31,13%	2,59%	\$ 1.925,53
\$ 71.831,00	1/02/2013	28/02/2013	28	20,75%	31,13%	2,59%	\$ 1.739,19
\$ 71.831,00	1/03/2013	31/03/2013	31	20,75%	31,13%	2,59%	\$ 1.925,53
\$ 71.831,00	1/04/2013	30/04/2013	30	20,83%	31,25%	2,60%	\$ 1.870,60
\$ 71.831,00	1/05/2013	31/05/2013	31	20,83%	31,25%	2,60%	\$ 1.932,95
\$ 71.831,00	1/06/2013	30/06/2013	30	20,83%	31,25%	2,60%	\$ 1.870,60
\$ 71.831,00	1/07/2013	31/07/2013	31	20,34%	30,51%	2,54%	\$ 1.887,18
\$ 71.831,00	1/08/2013	31/08/2013	31	20,34%	30,51%	2,54%	\$ 1.887,18
\$ 71.831,00	1/09/2013	30/09/2013	30	20,34%	30,51%	2,54%	\$ 1.826,30
\$ 71.831,00	1/10/2013	31/10/2013	31	19,85%	29,78%	2,48%	\$ 1.842,03
\$ 71.831,00	1/11/2013	30/11/2013	30	19,85%	29,78%	2,48%	\$ 1.782,61
\$ 71.831,00	1/12/2013	31/12/2013	31	19,85%	29,78%	2,48%	\$ 1.842,03
\$ 71.831,00	1/01/2014	31/01/2014	31	19,65%	29,48%	2,46%	\$ 1.823,47
\$ 71.831,00	1/02/2014	28/02/2014	28	19,65%	29,48%	2,46%	\$ 1.647,01
\$ 71.831,00	1/03/2014	31/03/2014	31	19,65%	29,48%	2,46%	\$ 1.823,47
\$ 71.831,00	1/04/2014	30/04/2014	30	19,63%	29,45%	2,45%	\$ 1.762,85
\$ 71.831,00	1/05/2014	31/05/2014	31	19,63%	29,45%	2,45%	\$ 1.821,61
\$ 71.831,00	1/06/2014	30/06/2014	30	19,63%	29,45%	2,45%	\$ 1.762,85
\$ 71.831,00	1/07/2014	31/07/2014	31	19,33%	29,00%	2,42%	\$ 1.793,78
\$ 71.831,00	1/08/2014	31/08/2014	31	19,33%	29,00%	2,42%	\$ 1.793,78
\$ 71.831,00	1/09/2014	30/09/2014	30	19,33%	29,00%	2,42%	\$ 1.735,92
\$ 71.831,00	1/10/2014	31/10/2014	31	19,17%	28,76%	2,40%	\$ 1.778,93
\$ 71.831,00	1/11/2014	30/11/2014	30	19,17%	28,76%	2,40%	\$ 1.721,55
\$ 71.831,00	1/12/2014	31/12/2014	31	19,17%	28,76%	2,40%	\$ 1.778,93
\$ 71.831,00	1/01/2015	31/01/2015	31	19,21%	28,82%	2,40%	\$ 1.782,65
\$ 71.831,00	1/02/2015	28/02/2015	28	19,21%	28,82%	2,40%	\$ 1.610,13
\$ 71.831,00	1/03/2015	31/03/2015	31	19,21%	28,82%	2,40%	\$ 1.782,65
\$ 71.831,00	1/04/2015	30/04/2015	30	19,37%	29,06%	2,42%	\$ 1.739,51
\$ 71.831,00	1/05/2015	31/05/2015	31	19,37%	29,06%	2,42%	\$ 1.797,49
\$ 71.831,00	1/06/2015	30/06/2015	30	19,37%	29,06%	2,42%	\$ 1.739,51
\$ 71.831,00	1/07/2015	31/07/2015	31	19,26%	28,89%	2,41%	\$ 1.786,98
\$ 71.831,00	1/08/2015	31/08/2015	31	19,26%	28,89%	2,41%	\$ 1.786,98
\$ 71.831,00	1/09/2015	30/09/2015	30	19,26%	28,89%	2,41%	\$ 1.729,33
\$ 71.831,00	1/10/2015	31/10/2015	31	19,33%	29,00%	2,42%	\$ 1.793,78
\$ 71.831,00	1/11/2015	30/11/2015	30	19,33%	29,00%	2,42%	\$ 1.735,92
\$ 71.831,00	1/12/2015	31/12/2015	31	19,33%	29,00%	2,42%	\$ 1.793,78
\$ 71.831,00	1/01/2016	31/01/2016	31	19,68%	29,52%	2,46%	\$ 1.825,94
\$ 71.831,00	1/02/2016	29/02/2016	29	19,68%	29,52%	2,46%	\$ 1.708,14
\$ 71.831,00	1/03/2016	31/03/2016	31	19,68%	29,52%	2,46%	\$ 1.825,94
\$ 71.831,00	1/04/2016	30/04/2016	30	20,54%	30,81%	2,57%	\$ 1.844,26
\$ 71.831,00	1/05/2016	31/05/2016	31	20,54%	30,81%	2,57%	\$ 1.905,74
\$ 71.831,00	1/06/2016	30/06/2016	30	20,54%	30,81%	2,57%	\$ 1.844,26
\$ 71.831,00	1/07/2016	31/07/2016	31	21,34%	32,01%	2,67%	\$ 1.979,96
\$ 71.831,00	1/08/2016	31/08/2016	31	21,34%	32,01%	2,67%	\$ 1.979,96

\$ 71.831,00	1/09/2016	30/09/2016	30	21,34%	32,01%	2,67%	\$ 1.916,09
\$ 71.831,00	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 2.040,58
\$ 71.831,00	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 1.974,75
\$ 71.831,00	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 2.040,58
\$ 71.831,00	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 2.072,74
\$ 71.831,00	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 1.872,16
\$ 71.831,00	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 2.072,74
\$ 71.831,00	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 2.005,28
\$ 71.831,00	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 2.072,12
\$ 71.831,00	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 2.005,28
\$ 71.831,00	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 2.039,34
\$ 71.831,00	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 2.039,34
\$ 71.831,00	1/09/2017	30/09/2017	30	21,98%	32,97%	2,75%	\$ 1.973,56
\$ 71.831,00	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 1.962,64
\$ 71.831,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 1.881,97
\$ 71.831,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 1.927,39
\$ 71.831,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 1.919,96
\$ 71.831,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 1.760,98
\$ 71.831,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 1.918,73
\$ 71.831,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 1.838,87
\$ 71.831,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 1.896,46
\$ 71.831,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 1.820,92
\$ 71.831,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 1.858,73
\$ 71.831,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 1.850,07
\$ 71.831,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 1.779,01
\$ 71.831,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 1.821,61
\$ 71.831,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 1.750,28
\$ 71.831,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 1.799,97
\$ 71.831,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 1.777,70
\$ 71.831,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 1.650,92
\$ 71.831,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 1.797,49
\$ 71.831,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 1.734,72
\$ 71.831,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 1.794,40
\$ 71.831,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 1.732,92
\$ 71.831,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 1.788,83
\$ 71.831,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 1.792,54
\$ 71.831,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 1.734,72
\$ 71.831,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 1.772,13
\$ 71.831,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 1.708,98
\$ 71.831,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 1.754,81
\$ 71.831,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 1.741,82
\$ 71.831,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 1.654,33
\$ 71.831,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 1.758,52
\$ 71.831,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 1.678,45
\$ 71.831,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 1.688,01
\$ 71.831,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 1.626,97
\$ 71.831,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 1.681,20
\$ 71.831,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 1.697,29
\$ 71.831,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 1.647,92
\$ 71.831,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 1.678,73
\$ 71.831,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 1.601,83
\$ 71.831,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 1.619,97

\$ 71.831,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 1.606,98
\$ 71.831,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 1.469,90
\$ 71.831,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 1.615,64
\$ 71.831,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 1.554,54
\$ 71.831,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 1.597,70
\$ 71.831,00	1/06/2021	21/06/2021	21	17,21%	25,82%	2,15%	\$ 1.081,89
TOTAL INTERES MORATORIO							\$ 205.497,30

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 09/02/2012 DESDE EL 10/02/2012 HASTA EL 21/06/2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$104.649,00	10/02/2012	29/02/2012	20	19,92%	29,88%	2,49%	\$ 1.737,17
\$104.649,00	1/03/2012	31/03/2012	31	19,92%	29,88%	2,49%	\$ 2.692,62
\$104.649,00	1/04/2012	30/04/2012	30	20,52%	30,78%	2,57%	\$ 2.684,25
\$104.649,00	1/05/2012	31/05/2012	31	20,52%	30,78%	2,57%	\$ 2.773,72
\$104.649,00	1/06/2012	30/06/2012	30	20,52%	30,78%	2,57%	\$ 2.684,25
\$104.649,00	1/07/2012	31/07/2012	31	20,86%	31,29%	2,61%	\$ 2.819,68
\$104.649,00	1/08/2012	31/08/2012	31	20,86%	31,29%	2,61%	\$ 2.819,68
\$104.649,00	1/09/2012	30/09/2012	30	20,86%	31,29%	2,61%	\$ 2.728,72
\$104.649,00	1/10/2012	31/10/2012	31	20,89%	31,34%	2,61%	\$ 2.824,19
\$104.649,00	1/11/2012	30/11/2012	30	20,89%	31,34%	2,61%	\$ 2.733,08
\$104.649,00	1/12/2012	31/12/2012	31	20,89%	31,34%	2,61%	\$ 2.824,19
\$104.649,00	1/01/2013	31/01/2013	31	20,75%	31,13%	2,59%	\$ 2.805,26
\$104.649,00	1/02/2013	28/02/2013	28	20,75%	31,13%	2,59%	\$ 2.533,78
\$104.649,00	1/03/2013	31/03/2013	31	20,75%	31,13%	2,59%	\$ 2.805,26
\$104.649,00	1/04/2013	30/04/2013	30	20,83%	31,25%	2,60%	\$ 2.725,23
\$104.649,00	1/05/2013	31/05/2013	31	20,83%	31,25%	2,60%	\$ 2.816,08
\$104.649,00	1/06/2013	30/06/2013	30	20,83%	31,25%	2,60%	\$ 2.725,23
\$104.649,00	1/07/2013	31/07/2013	31	20,34%	30,51%	2,54%	\$ 2.749,39
\$104.649,00	1/08/2013	31/08/2013	31	20,34%	30,51%	2,54%	\$ 2.749,39
\$104.649,00	1/09/2013	30/09/2013	30	20,34%	30,51%	2,54%	\$ 2.660,70
\$104.649,00	1/10/2013	31/10/2013	31	19,85%	29,78%	2,48%	\$ 2.683,61
\$104.649,00	1/11/2013	30/11/2013	30	19,85%	29,78%	2,48%	\$ 2.597,04
\$104.649,00	1/12/2013	31/12/2013	31	19,85%	29,78%	2,48%	\$ 2.683,61
\$104.649,00	1/01/2014	31/01/2014	31	19,65%	29,48%	2,46%	\$ 2.656,57
\$104.649,00	1/02/2014	28/02/2014	28	19,65%	29,48%	2,46%	\$ 2.399,49
\$104.649,00	1/03/2014	31/03/2014	31	19,65%	29,48%	2,46%	\$ 2.656,57
\$104.649,00	1/04/2014	30/04/2014	30	19,63%	29,45%	2,45%	\$ 2.568,26
\$104.649,00	1/05/2014	31/05/2014	31	19,63%	29,45%	2,45%	\$ 2.653,87
\$104.649,00	1/06/2014	30/06/2014	30	19,63%	29,45%	2,45%	\$ 2.568,26
\$104.649,00	1/07/2014	31/07/2014	31	19,33%	29,00%	2,42%	\$ 2.613,32
\$104.649,00	1/08/2014	31/08/2014	31	19,33%	29,00%	2,42%	\$ 2.613,32
\$104.649,00	1/09/2014	30/09/2014	30	19,33%	29,00%	2,42%	\$ 2.529,02
\$104.649,00	1/10/2014	31/10/2014	31	19,17%	28,76%	2,40%	\$ 2.591,69
\$104.649,00	1/11/2014	30/11/2014	30	19,17%	28,76%	2,40%	\$ 2.508,09
\$104.649,00	1/12/2014	31/12/2014	31	19,17%	28,76%	2,40%	\$ 2.591,69
\$104.649,00	1/01/2015	31/01/2015	31	19,21%	28,82%	2,40%	\$ 2.597,10
\$104.649,00	1/02/2015	28/02/2015	28	19,21%	28,82%	2,40%	\$ 2.345,77
\$104.649,00	1/03/2015	31/03/2015	31	19,21%	28,82%	2,40%	\$ 2.597,10

\$104.649,00	1/04/2015	30/04/2015	30	19,37%	29,06%	2,42%	\$ 2.534,25
\$104.649,00	1/05/2015	31/05/2015	31	19,37%	29,06%	2,42%	\$ 2.618,72
\$104.649,00	1/06/2015	30/06/2015	30	19,37%	29,06%	2,42%	\$ 2.534,25
\$104.649,00	1/07/2015	31/07/2015	31	19,26%	28,89%	2,41%	\$ 2.603,41
\$104.649,00	1/08/2015	31/08/2015	31	19,26%	28,89%	2,41%	\$ 2.603,41
\$104.649,00	1/09/2015	30/09/2015	30	19,26%	28,89%	2,41%	\$ 2.519,42
\$104.649,00	1/10/2015	31/10/2015	31	19,33%	29,00%	2,42%	\$ 2.613,32
\$104.649,00	1/11/2015	30/11/2015	30	19,33%	29,00%	2,42%	\$ 2.529,02
\$104.649,00	1/12/2015	31/12/2015	31	19,33%	29,00%	2,42%	\$ 2.613,32
\$104.649,00	1/01/2016	31/01/2016	31	19,68%	29,52%	2,46%	\$ 2.660,18
\$104.649,00	1/02/2016	29/02/2016	29	19,68%	29,52%	2,46%	\$ 2.488,55
\$104.649,00	1/03/2016	31/03/2016	31	19,68%	29,52%	2,46%	\$ 2.660,18
\$104.649,00	1/04/2016	30/04/2016	30	20,54%	30,81%	2,57%	\$ 2.686,86
\$104.649,00	1/05/2016	31/05/2016	31	20,54%	30,81%	2,57%	\$ 2.776,43
\$104.649,00	1/06/2016	30/06/2016	30	20,54%	30,81%	2,57%	\$ 2.686,86
\$104.649,00	1/07/2016	31/07/2016	31	21,34%	32,01%	2,67%	\$ 2.884,56
\$104.649,00	1/08/2016	31/08/2016	31	21,34%	32,01%	2,67%	\$ 2.884,56
\$104.649,00	1/09/2016	30/09/2016	30	21,34%	32,01%	2,67%	\$ 2.791,51
\$104.649,00	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 2.972,87
\$104.649,00	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 2.876,98
\$104.649,00	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 2.972,87
\$104.649,00	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 3.019,73
\$104.649,00	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 2.727,50
\$104.649,00	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 3.019,73
\$104.649,00	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 2.921,45
\$104.649,00	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 3.018,83
\$104.649,00	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 2.921,45
\$104.649,00	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 2.971,07
\$104.649,00	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 2.971,07
\$104.649,00	1/09/2017	30/09/2017	30	21,98%	32,97%	2,75%	\$ 2.875,23
\$104.649,00	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 2.859,33
\$104.649,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 2.741,80
\$104.649,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 2.807,97
\$104.649,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 2.797,15
\$104.649,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 2.565,53
\$104.649,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 2.795,35
\$104.649,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 2.679,01
\$104.649,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 2.762,91
\$104.649,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 2.652,85
\$104.649,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 2.707,94
\$104.649,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 2.695,32
\$104.649,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 2.591,81
\$104.649,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 2.653,87
\$104.649,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 2.549,95
\$104.649,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 2.622,33
\$104.649,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 2.589,89
\$104.649,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 2.405,18
\$104.649,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 2.618,72
\$104.649,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 2.527,27
\$104.649,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 2.614,22
\$104.649,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 2.524,66
\$104.649,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 2.606,11

\$104.649,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 2.611,52
\$104.649,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 2.527,27
\$104.649,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 2.581,78
\$104.649,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 2.489,77
\$104.649,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 2.556,55
\$104.649,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 2.537,62
\$104.649,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 2.410,15
\$104.649,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 2.561,95
\$104.649,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 2.445,30
\$104.649,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 2.459,22
\$104.649,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 2.370,30
\$104.649,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 2.449,31
\$104.649,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 2.472,74
\$104.649,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 2.400,82
\$104.649,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 2.445,71
\$104.649,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 2.333,67
\$104.649,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 2.360,10
\$104.649,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 2.341,17
\$104.649,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 2.141,47
\$104.649,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 2.353,79
\$104.649,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 2.264,78
\$104.649,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 2.327,66
\$104.649,00	1/06/2021	21/06/2021	21	17,21%	25,82%	2,15%	\$ 1.576,19
TOTAL INTERES MORATORIO							\$ 296.691,86

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 09/03/2012 DESDE EL 10/03/2012 HASTA EL 21/06/2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$105.116,00	10/03/2012	31/03/2012	22	19,92%	29,88%	2,49%	\$ 1.919,42
\$105.116,00	1/04/2012	30/04/2012	30	20,52%	30,78%	2,57%	\$ 2.696,23
\$105.116,00	1/05/2012	31/05/2012	31	20,52%	30,78%	2,57%	\$ 2.786,10
\$105.116,00	1/06/2012	30/06/2012	30	20,52%	30,78%	2,57%	\$ 2.696,23
\$105.116,00	1/07/2012	31/07/2012	31	20,86%	31,29%	2,61%	\$ 2.832,26
\$105.116,00	1/08/2012	31/08/2012	31	20,86%	31,29%	2,61%	\$ 2.832,26
\$105.116,00	1/09/2012	30/09/2012	30	20,86%	31,29%	2,61%	\$ 2.740,90
\$105.116,00	1/10/2012	31/10/2012	31	20,89%	31,34%	2,61%	\$ 2.836,79
\$105.116,00	1/11/2012	30/11/2012	30	20,89%	31,34%	2,61%	\$ 2.745,28
\$105.116,00	1/12/2012	31/12/2012	31	20,89%	31,34%	2,61%	\$ 2.836,79
\$105.116,00	1/01/2013	31/01/2013	31	20,75%	31,13%	2,59%	\$ 2.817,78
\$105.116,00	1/02/2013	28/02/2013	28	20,75%	31,13%	2,59%	\$ 2.545,09
\$105.116,00	1/03/2013	31/03/2013	31	20,75%	31,13%	2,59%	\$ 2.817,78
\$105.116,00	1/04/2013	30/04/2013	30	20,83%	31,25%	2,60%	\$ 2.737,40
\$105.116,00	1/05/2013	31/05/2013	31	20,83%	31,25%	2,60%	\$ 2.828,64
\$105.116,00	1/06/2013	30/06/2013	30	20,83%	31,25%	2,60%	\$ 2.737,40
\$105.116,00	1/07/2013	31/07/2013	31	20,34%	30,51%	2,54%	\$ 2.761,66
\$105.116,00	1/08/2013	31/08/2013	31	20,34%	30,51%	2,54%	\$ 2.761,66
\$105.116,00	1/09/2013	30/09/2013	30	20,34%	30,51%	2,54%	\$ 2.672,57
\$105.116,00	1/10/2013	31/10/2013	31	19,85%	29,78%	2,48%	\$ 2.695,58
\$105.116,00	1/11/2013	30/11/2013	30	19,85%	29,78%	2,48%	\$ 2.608,63

\$105.116,00	1/12/2013	31/12/2013	31	19,85%	29,78%	2,48%	\$ 2.695,58
\$105.116,00	1/01/2014	31/01/2014	31	19,65%	29,48%	2,46%	\$ 2.668,43
\$105.116,00	1/02/2014	28/02/2014	28	19,65%	29,48%	2,46%	\$ 2.410,19
\$105.116,00	1/03/2014	31/03/2014	31	19,65%	29,48%	2,46%	\$ 2.668,43
\$105.116,00	1/04/2014	30/04/2014	30	19,63%	29,45%	2,45%	\$ 2.579,72
\$105.116,00	1/05/2014	31/05/2014	31	19,63%	29,45%	2,45%	\$ 2.665,71
\$105.116,00	1/06/2014	30/06/2014	30	19,63%	29,45%	2,45%	\$ 2.579,72
\$105.116,00	1/07/2014	31/07/2014	31	19,33%	29,00%	2,42%	\$ 2.624,98
\$105.116,00	1/08/2014	31/08/2014	31	19,33%	29,00%	2,42%	\$ 2.624,98
\$105.116,00	1/09/2014	30/09/2014	30	19,33%	29,00%	2,42%	\$ 2.540,30
\$105.116,00	1/10/2014	31/10/2014	31	19,17%	28,76%	2,40%	\$ 2.603,26
\$105.116,00	1/11/2014	30/11/2014	30	19,17%	28,76%	2,40%	\$ 2.519,28
\$105.116,00	1/12/2014	31/12/2014	31	19,17%	28,76%	2,40%	\$ 2.603,26
\$105.116,00	1/01/2015	31/01/2015	31	19,21%	28,82%	2,40%	\$ 2.608,69
\$105.116,00	1/02/2015	28/02/2015	28	19,21%	28,82%	2,40%	\$ 2.356,23
\$105.116,00	1/03/2015	31/03/2015	31	19,21%	28,82%	2,40%	\$ 2.608,69
\$105.116,00	1/04/2015	30/04/2015	30	19,37%	29,06%	2,42%	\$ 2.545,56
\$105.116,00	1/05/2015	31/05/2015	31	19,37%	29,06%	2,42%	\$ 2.630,41
\$105.116,00	1/06/2015	30/06/2015	30	19,37%	29,06%	2,42%	\$ 2.545,56
\$105.116,00	1/07/2015	31/07/2015	31	19,26%	28,89%	2,41%	\$ 2.615,02
\$105.116,00	1/08/2015	31/08/2015	31	19,26%	28,89%	2,41%	\$ 2.615,02
\$105.116,00	1/09/2015	30/09/2015	30	19,26%	28,89%	2,41%	\$ 2.530,67
\$105.116,00	1/10/2015	31/10/2015	31	19,33%	29,00%	2,42%	\$ 2.624,98
\$105.116,00	1/11/2015	30/11/2015	30	19,33%	29,00%	2,42%	\$ 2.540,30
\$105.116,00	1/12/2015	31/12/2015	31	19,33%	29,00%	2,42%	\$ 2.624,98
\$105.116,00	1/01/2016	31/01/2016	31	19,68%	29,52%	2,46%	\$ 2.672,05
\$105.116,00	1/02/2016	29/02/2016	29	19,68%	29,52%	2,46%	\$ 2.499,66
\$105.116,00	1/03/2016	31/03/2016	31	19,68%	29,52%	2,46%	\$ 2.672,05
\$105.116,00	1/04/2016	30/04/2016	30	20,54%	30,81%	2,57%	\$ 2.698,85
\$105.116,00	1/05/2016	31/05/2016	31	20,54%	30,81%	2,57%	\$ 2.788,82
\$105.116,00	1/06/2016	30/06/2016	30	20,54%	30,81%	2,57%	\$ 2.698,85
\$105.116,00	1/07/2016	31/07/2016	31	21,34%	32,01%	2,67%	\$ 2.897,43
\$105.116,00	1/08/2016	31/08/2016	31	21,34%	32,01%	2,67%	\$ 2.897,43
\$105.116,00	1/09/2016	30/09/2016	30	21,34%	32,01%	2,67%	\$ 2.803,97
\$105.116,00	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 2.986,14
\$105.116,00	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 2.889,81
\$105.116,00	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 2.986,14
\$105.116,00	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 3.033,21
\$105.116,00	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 2.739,67
\$105.116,00	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 3.033,21
\$105.116,00	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 2.934,49
\$105.116,00	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 3.032,30
\$105.116,00	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 2.934,49
\$105.116,00	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 2.984,33
\$105.116,00	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 2.984,33
\$105.116,00	1/09/2017	30/09/2017	30	21,98%	32,97%	2,75%	\$ 2.888,06
\$105.116,00	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 2.872,09
\$105.116,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 2.754,04
\$105.116,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 2.820,50
\$105.116,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 2.809,63
\$105.116,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 2.576,98
\$105.116,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 2.807,82

\$105.116,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 2.690,97
\$105.116,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 2.775,24
\$105.116,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 2.664,69
\$105.116,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 2.720,02
\$105.116,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 2.707,35
\$105.116,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 2.603,37
\$105.116,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 2.665,71
\$105.116,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 2.561,33
\$105.116,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 2.634,03
\$105.116,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 2.601,45
\$105.116,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 2.415,92
\$105.116,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 2.630,41
\$105.116,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 2.538,55
\$105.116,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 2.625,89
\$105.116,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 2.535,92
\$105.116,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 2.617,74
\$105.116,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 2.623,17
\$105.116,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 2.538,55
\$105.116,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 2.593,30
\$105.116,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 2.500,88
\$105.116,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 2.567,95
\$105.116,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 2.548,95
\$105.116,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 2.420,91
\$105.116,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 2.573,39
\$105.116,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 2.456,21
\$105.116,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 2.470,20
\$105.116,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 2.380,88
\$105.116,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 2.460,24
\$105.116,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 2.483,77
\$105.116,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 2.411,54
\$105.116,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 2.456,62
\$105.116,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 2.344,09
\$105.116,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 2.370,63
\$105.116,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 2.351,62
\$105.116,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 2.151,02
\$105.116,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 2.364,29
\$105.116,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 2.274,89
\$105.116,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 2.338,04
\$105.116,00	1/06/2021	21/06/2021	21	17,21%	25,82%	2,15%	\$ 1.583,22
TOTAL INTERES MORATORIO							\$ 295.485,72

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 09/04/2012 DESDE EL 10/04/2012 HASTA EL 21/06/2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$105.684,00	10/04/2012	30/04/2012	21	20,52%	30,78%	2,57%	\$ 1.897,56
\$105.684,00	1/05/2012	31/05/2012	31	20,52%	30,78%	2,57%	\$ 2.801,15
\$105.684,00	1/06/2012	30/06/2012	30	20,52%	30,78%	2,57%	\$ 2.710,79
\$105.684,00	1/07/2012	31/07/2012	31	20,86%	31,29%	2,61%	\$ 2.847,57
\$105.684,00	1/08/2012	31/08/2012	31	20,86%	31,29%	2,61%	\$ 2.847,57

\$105.684,00	1/09/2012	30/09/2012	30	20,86%	31,29%	2,61%	\$ 2.755,71
\$105.684,00	1/10/2012	31/10/2012	31	20,89%	31,34%	2,61%	\$ 2.852,12
\$105.684,00	1/11/2012	30/11/2012	30	20,89%	31,34%	2,61%	\$ 2.760,11
\$105.684,00	1/12/2012	31/12/2012	31	20,89%	31,34%	2,61%	\$ 2.852,12
\$105.684,00	1/01/2013	31/01/2013	31	20,75%	31,13%	2,59%	\$ 2.833,01
\$105.684,00	1/02/2013	28/02/2013	28	20,75%	31,13%	2,59%	\$ 2.558,84
\$105.684,00	1/03/2013	31/03/2013	31	20,75%	31,13%	2,59%	\$ 2.833,01
\$105.684,00	1/04/2013	30/04/2013	30	20,83%	31,25%	2,60%	\$ 2.752,19
\$105.684,00	1/05/2013	31/05/2013	31	20,83%	31,25%	2,60%	\$ 2.843,93
\$105.684,00	1/06/2013	30/06/2013	30	20,83%	31,25%	2,60%	\$ 2.752,19
\$105.684,00	1/07/2013	31/07/2013	31	20,34%	30,51%	2,54%	\$ 2.776,58
\$105.684,00	1/08/2013	31/08/2013	31	20,34%	30,51%	2,54%	\$ 2.776,58
\$105.684,00	1/09/2013	30/09/2013	30	20,34%	30,51%	2,54%	\$ 2.687,02
\$105.684,00	1/10/2013	31/10/2013	31	19,85%	29,78%	2,48%	\$ 2.710,15
\$105.684,00	1/11/2013	30/11/2013	30	19,85%	29,78%	2,48%	\$ 2.622,72
\$105.684,00	1/12/2013	31/12/2013	31	19,85%	29,78%	2,48%	\$ 2.710,15
\$105.684,00	1/01/2014	31/01/2014	31	19,65%	29,48%	2,46%	\$ 2.682,85
\$105.684,00	1/02/2014	28/02/2014	28	19,65%	29,48%	2,46%	\$ 2.423,22
\$105.684,00	1/03/2014	31/03/2014	31	19,65%	29,48%	2,46%	\$ 2.682,85
\$105.684,00	1/04/2014	30/04/2014	30	19,63%	29,45%	2,45%	\$ 2.593,66
\$105.684,00	1/05/2014	31/05/2014	31	19,63%	29,45%	2,45%	\$ 2.680,12
\$105.684,00	1/06/2014	30/06/2014	30	19,63%	29,45%	2,45%	\$ 2.593,66
\$105.684,00	1/07/2014	31/07/2014	31	19,33%	29,00%	2,42%	\$ 2.639,16
\$105.684,00	1/08/2014	31/08/2014	31	19,33%	29,00%	2,42%	\$ 2.639,16
\$105.684,00	1/09/2014	30/09/2014	30	19,33%	29,00%	2,42%	\$ 2.554,03
\$105.684,00	1/10/2014	31/10/2014	31	19,17%	28,76%	2,40%	\$ 2.617,32
\$105.684,00	1/11/2014	30/11/2014	30	19,17%	28,76%	2,40%	\$ 2.532,89
\$105.684,00	1/12/2014	31/12/2014	31	19,17%	28,76%	2,40%	\$ 2.617,32
\$105.684,00	1/01/2015	31/01/2015	31	19,21%	28,82%	2,40%	\$ 2.622,78
\$105.684,00	1/02/2015	28/02/2015	28	19,21%	28,82%	2,40%	\$ 2.368,97
\$105.684,00	1/03/2015	31/03/2015	31	19,21%	28,82%	2,40%	\$ 2.622,78
\$105.684,00	1/04/2015	30/04/2015	30	19,37%	29,06%	2,42%	\$ 2.559,31
\$105.684,00	1/05/2015	31/05/2015	31	19,37%	29,06%	2,42%	\$ 2.644,62
\$105.684,00	1/06/2015	30/06/2015	30	19,37%	29,06%	2,42%	\$ 2.559,31
\$105.684,00	1/07/2015	31/07/2015	31	19,26%	28,89%	2,41%	\$ 2.629,15
\$105.684,00	1/08/2015	31/08/2015	31	19,26%	28,89%	2,41%	\$ 2.629,15
\$105.684,00	1/09/2015	30/09/2015	30	19,26%	28,89%	2,41%	\$ 2.544,34
\$105.684,00	1/10/2015	31/10/2015	31	19,33%	29,00%	2,42%	\$ 2.639,16
\$105.684,00	1/11/2015	30/11/2015	30	19,33%	29,00%	2,42%	\$ 2.554,03
\$105.684,00	1/12/2015	31/12/2015	31	19,33%	29,00%	2,42%	\$ 2.639,16
\$105.684,00	1/01/2016	31/01/2016	31	19,68%	29,52%	2,46%	\$ 2.686,49
\$105.684,00	1/02/2016	29/02/2016	29	19,68%	29,52%	2,46%	\$ 2.513,17
\$105.684,00	1/03/2016	31/03/2016	31	19,68%	29,52%	2,46%	\$ 2.686,49
\$105.684,00	1/04/2016	30/04/2016	30	20,54%	30,81%	2,57%	\$ 2.713,44
\$105.684,00	1/05/2016	31/05/2016	31	20,54%	30,81%	2,57%	\$ 2.803,88
\$105.684,00	1/06/2016	30/06/2016	30	20,54%	30,81%	2,57%	\$ 2.713,44
\$105.684,00	1/07/2016	31/07/2016	31	21,34%	32,01%	2,67%	\$ 2.913,09
\$105.684,00	1/08/2016	31/08/2016	31	21,34%	32,01%	2,67%	\$ 2.913,09
\$105.684,00	1/09/2016	30/09/2016	30	21,34%	32,01%	2,67%	\$ 2.819,12
\$105.684,00	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 3.002,28
\$105.684,00	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 2.905,43
\$105.684,00	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 3.002,28

\$105.684,00	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 3.049,60
\$105.684,00	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 2.754,48
\$105.684,00	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 3.049,60
\$105.684,00	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 2.950,35
\$105.684,00	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 3.048,69
\$105.684,00	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 2.950,35
\$105.684,00	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 3.000,46
\$105.684,00	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 3.000,46
\$105.684,00	1/09/2017	30/09/2017	30	21,98%	32,97%	2,75%	\$ 2.903,67
\$105.684,00	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 2.887,61
\$105.684,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 2.768,92
\$105.684,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 2.835,74
\$105.684,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 2.824,82
\$105.684,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 2.590,90
\$105.684,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 2.823,00
\$105.684,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 2.705,51
\$105.684,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 2.790,23
\$105.684,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 2.679,09
\$105.684,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 2.734,72
\$105.684,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 2.721,98
\$105.684,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 2.617,44
\$105.684,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 2.680,12
\$105.684,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 2.575,17
\$105.684,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 2.648,26
\$105.684,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 2.615,50
\$105.684,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 2.428,97
\$105.684,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 2.644,62
\$105.684,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 2.552,27
\$105.684,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 2.640,07
\$105.684,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 2.549,63
\$105.684,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 2.631,88
\$105.684,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 2.637,34
\$105.684,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 2.552,27
\$105.684,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 2.607,31
\$105.684,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 2.514,40
\$105.684,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 2.581,83
\$105.684,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 2.562,72
\$105.684,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 2.433,99
\$105.684,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 2.587,29
\$105.684,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 2.469,48
\$105.684,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 2.483,54
\$105.684,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 2.393,74
\$105.684,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 2.473,53
\$105.684,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 2.497,20
\$105.684,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 2.424,57
\$105.684,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 2.469,89
\$105.684,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 2.356,75
\$105.684,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 2.383,44
\$105.684,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 2.364,33
\$105.684,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 2.162,65
\$105.684,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 2.377,07
\$105.684,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 2.287,18

\$105.684,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 2.350,68
\$105.684,00	1/06/2021	21/06/2021	21	17,21%	25,82%	2,15%	\$ 1.591,78
TOTAL INTERES MORATORIO							\$ 294.339,36

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 09/05/2012 DESDE EL 10/05/2012 HASTA EL 21/06/2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$106.206,00	10/05/2012	31/05/2012	22	20,52%	30,78%	2,57%	\$ 1.997,73
\$106.206,00	1/06/2012	30/06/2012	30	20,52%	30,78%	2,57%	\$ 2.724,18
\$106.206,00	1/07/2012	31/07/2012	31	20,86%	31,29%	2,61%	\$ 2.861,63
\$106.206,00	1/08/2012	31/08/2012	31	20,86%	31,29%	2,61%	\$ 2.861,63
\$106.206,00	1/09/2012	30/09/2012	30	20,86%	31,29%	2,61%	\$ 2.769,32
\$106.206,00	1/10/2012	31/10/2012	31	20,89%	31,34%	2,61%	\$ 2.866,20
\$106.206,00	1/11/2012	30/11/2012	30	20,89%	31,34%	2,61%	\$ 2.773,75
\$106.206,00	1/12/2012	31/12/2012	31	20,89%	31,34%	2,61%	\$ 2.866,20
\$106.206,00	1/01/2013	31/01/2013	31	20,75%	31,13%	2,59%	\$ 2.847,00
\$106.206,00	1/02/2013	28/02/2013	28	20,75%	31,13%	2,59%	\$ 2.571,48
\$106.206,00	1/03/2013	31/03/2013	31	20,75%	31,13%	2,59%	\$ 2.847,00
\$106.206,00	1/04/2013	30/04/2013	30	20,83%	31,25%	2,60%	\$ 2.765,78
\$106.206,00	1/05/2013	31/05/2013	31	20,83%	31,25%	2,60%	\$ 2.857,97
\$106.206,00	1/06/2013	30/06/2013	30	20,83%	31,25%	2,60%	\$ 2.765,78
\$106.206,00	1/07/2013	31/07/2013	31	20,34%	30,51%	2,54%	\$ 2.790,30
\$106.206,00	1/08/2013	31/08/2013	31	20,34%	30,51%	2,54%	\$ 2.790,30
\$106.206,00	1/09/2013	30/09/2013	30	20,34%	30,51%	2,54%	\$ 2.700,29
\$106.206,00	1/10/2013	31/10/2013	31	19,85%	29,78%	2,48%	\$ 2.723,53
\$106.206,00	1/11/2013	30/11/2013	30	19,85%	29,78%	2,48%	\$ 2.635,68
\$106.206,00	1/12/2013	31/12/2013	31	19,85%	29,78%	2,48%	\$ 2.723,53
\$106.206,00	1/01/2014	31/01/2014	31	19,65%	29,48%	2,46%	\$ 2.696,10
\$106.206,00	1/02/2014	28/02/2014	28	19,65%	29,48%	2,46%	\$ 2.435,19
\$106.206,00	1/03/2014	31/03/2014	31	19,65%	29,48%	2,46%	\$ 2.696,10
\$106.206,00	1/04/2014	30/04/2014	30	19,63%	29,45%	2,45%	\$ 2.606,47
\$106.206,00	1/05/2014	31/05/2014	31	19,63%	29,45%	2,45%	\$ 2.693,35
\$106.206,00	1/06/2014	30/06/2014	30	19,63%	29,45%	2,45%	\$ 2.606,47
\$106.206,00	1/07/2014	31/07/2014	31	19,33%	29,00%	2,42%	\$ 2.652,20
\$106.206,00	1/08/2014	31/08/2014	31	19,33%	29,00%	2,42%	\$ 2.652,20
\$106.206,00	1/09/2014	30/09/2014	30	19,33%	29,00%	2,42%	\$ 2.566,65
\$106.206,00	1/10/2014	31/10/2014	31	19,17%	28,76%	2,40%	\$ 2.630,25
\$106.206,00	1/11/2014	30/11/2014	30	19,17%	28,76%	2,40%	\$ 2.545,40
\$106.206,00	1/12/2014	31/12/2014	31	19,17%	28,76%	2,40%	\$ 2.630,25
\$106.206,00	1/01/2015	31/01/2015	31	19,21%	28,82%	2,40%	\$ 2.635,74
\$106.206,00	1/02/2015	28/02/2015	28	19,21%	28,82%	2,40%	\$ 2.380,67
\$106.206,00	1/03/2015	31/03/2015	31	19,21%	28,82%	2,40%	\$ 2.635,74
\$106.206,00	1/04/2015	30/04/2015	30	19,37%	29,06%	2,42%	\$ 2.571,96
\$106.206,00	1/05/2015	31/05/2015	31	19,37%	29,06%	2,42%	\$ 2.657,69
\$106.206,00	1/06/2015	30/06/2015	30	19,37%	29,06%	2,42%	\$ 2.571,96
\$106.206,00	1/07/2015	31/07/2015	31	19,26%	28,89%	2,41%	\$ 2.642,14
\$106.206,00	1/08/2015	31/08/2015	31	19,26%	28,89%	2,41%	\$ 2.642,14
\$106.206,00	1/09/2015	30/09/2015	30	19,26%	28,89%	2,41%	\$ 2.556,91
\$106.206,00	1/10/2015	31/10/2015	31	19,33%	29,00%	2,42%	\$ 2.652,20

\$106.206,00	1/11/2015	30/11/2015	30	19,33%	29,00%	2,42%	\$ 2.566,65
\$106.206,00	1/12/2015	31/12/2015	31	19,33%	29,00%	2,42%	\$ 2.652,20
\$106.206,00	1/01/2016	31/01/2016	31	19,68%	29,52%	2,46%	\$ 2.699,76
\$106.206,00	1/02/2016	29/02/2016	29	19,68%	29,52%	2,46%	\$ 2.525,58
\$106.206,00	1/03/2016	31/03/2016	31	19,68%	29,52%	2,46%	\$ 2.699,76
\$106.206,00	1/04/2016	30/04/2016	30	20,54%	30,81%	2,57%	\$ 2.726,84
\$106.206,00	1/05/2016	31/05/2016	31	20,54%	30,81%	2,57%	\$ 2.817,73
\$106.206,00	1/06/2016	30/06/2016	30	20,54%	30,81%	2,57%	\$ 2.726,84
\$106.206,00	1/07/2016	31/07/2016	31	21,34%	32,01%	2,67%	\$ 2.927,48
\$106.206,00	1/08/2016	31/08/2016	31	21,34%	32,01%	2,67%	\$ 2.927,48
\$106.206,00	1/09/2016	30/09/2016	30	21,34%	32,01%	2,67%	\$ 2.833,05
\$106.206,00	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 3.017,11
\$106.206,00	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 2.919,78
\$106.206,00	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 3.017,11
\$106.206,00	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 3.064,66
\$106.206,00	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 2.768,08
\$106.206,00	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 3.064,66
\$106.206,00	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 2.964,92
\$106.206,00	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 3.063,75
\$106.206,00	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 2.964,92
\$106.206,00	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 3.015,28
\$106.206,00	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 3.015,28
\$106.206,00	1/09/2017	30/09/2017	30	21,98%	32,97%	2,75%	\$ 2.918,01
\$106.206,00	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 2.901,87
\$106.206,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 2.782,60
\$106.206,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 2.849,74
\$106.206,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 2.838,77
\$106.206,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 2.603,70
\$106.206,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 2.836,94
\$106.206,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 2.718,87
\$106.206,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 2.804,02
\$106.206,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 2.692,32
\$106.206,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 2.748,23
\$106.206,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 2.735,42
\$106.206,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 2.630,37
\$106.206,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 2.693,35
\$106.206,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 2.587,89
\$106.206,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 2.661,35
\$106.206,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 2.628,42
\$106.206,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 2.440,97
\$106.206,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 2.657,69
\$106.206,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 2.564,87
\$106.206,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 2.653,11
\$106.206,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 2.562,22
\$106.206,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 2.644,88
\$106.206,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 2.650,37
\$106.206,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 2.564,87
\$106.206,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 2.620,19
\$106.206,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 2.526,82
\$106.206,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 2.594,58
\$106.206,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 2.575,38
\$106.206,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 2.446,01

\$106.206,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 2.600,07
\$106.206,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 2.481,68
\$106.206,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 2.495,81
\$106.206,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 2.405,57
\$106.206,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 2.485,75
\$106.206,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 2.509,53
\$106.206,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 2.436,54
\$106.206,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 2.482,09
\$106.206,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 2.368,39
\$106.206,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 2.395,21
\$106.206,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 2.376,01
\$106.206,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 2.173,33
\$106.206,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 2.388,81
\$106.206,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 2.298,47
\$106.206,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 2.362,29
\$106.206,00	1/06/2021	21/06/2021	21	17,21%	25,82%	2,15%	\$ 1.599,64
TOTAL INTERES MORATORIO							\$ 293.069,00

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 09/06/2012 DESDE EL 10/06/2012 HASTA EL 21/06/2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$106.730,00	1/06/2012	30/06/2012	30	20,52%	30,78%	2,57%	\$ 2.737,62
\$106.730,00	1/07/2012	31/07/2012	31	20,86%	31,29%	2,61%	\$ 2.875,75
\$106.730,00	1/08/2012	31/08/2012	31	20,86%	31,29%	2,61%	\$ 2.875,75
\$106.730,00	1/09/2012	30/09/2012	30	20,86%	31,29%	2,61%	\$ 2.782,98
\$106.730,00	1/10/2012	31/10/2012	31	20,89%	31,34%	2,61%	\$ 2.880,35
\$106.730,00	1/11/2012	30/11/2012	30	20,89%	31,34%	2,61%	\$ 2.787,43
\$106.730,00	1/12/2012	31/12/2012	31	20,89%	31,34%	2,61%	\$ 2.880,35
\$106.730,00	1/01/2013	31/01/2013	31	20,75%	31,13%	2,59%	\$ 2.861,05
\$106.730,00	1/02/2013	28/02/2013	28	20,75%	31,13%	2,59%	\$ 2.584,17
\$106.730,00	1/03/2013	31/03/2013	31	20,75%	31,13%	2,59%	\$ 2.861,05
\$106.730,00	1/04/2013	30/04/2013	30	20,83%	31,25%	2,60%	\$ 2.779,43
\$106.730,00	1/05/2013	31/05/2013	31	20,83%	31,25%	2,60%	\$ 2.872,07
\$106.730,00	1/06/2013	30/06/2013	30	20,83%	31,25%	2,60%	\$ 2.779,43
\$106.730,00	1/07/2013	31/07/2013	31	20,34%	30,51%	2,54%	\$ 2.804,06
\$106.730,00	1/08/2013	31/08/2013	31	20,34%	30,51%	2,54%	\$ 2.804,06
\$106.730,00	1/09/2013	30/09/2013	30	20,34%	30,51%	2,54%	\$ 2.713,61
\$106.730,00	1/10/2013	31/10/2013	31	19,85%	29,78%	2,48%	\$ 2.736,97
\$106.730,00	1/11/2013	30/11/2013	30	19,85%	29,78%	2,48%	\$ 2.648,68
\$106.730,00	1/12/2013	31/12/2013	31	19,85%	29,78%	2,48%	\$ 2.736,97
\$106.730,00	1/01/2014	31/01/2014	31	19,65%	29,48%	2,46%	\$ 2.709,40
\$106.730,00	1/02/2014	28/02/2014	28	19,65%	29,48%	2,46%	\$ 2.447,20
\$106.730,00	1/03/2014	31/03/2014	31	19,65%	29,48%	2,46%	\$ 2.709,40
\$106.730,00	1/04/2014	30/04/2014	30	19,63%	29,45%	2,45%	\$ 2.619,33
\$106.730,00	1/05/2014	31/05/2014	31	19,63%	29,45%	2,45%	\$ 2.706,64
\$106.730,00	1/06/2014	30/06/2014	30	19,63%	29,45%	2,45%	\$ 2.619,33
\$106.730,00	1/07/2014	31/07/2014	31	19,33%	29,00%	2,42%	\$ 2.665,29
\$106.730,00	1/08/2014	31/08/2014	31	19,33%	29,00%	2,42%	\$ 2.665,29
\$106.730,00	1/09/2014	30/09/2014	30	19,33%	29,00%	2,42%	\$ 2.579,31

\$106.730,00	1/10/2014	31/10/2014	31	19,17%	28,76%	2,40%	\$ 2.643,23
\$106.730,00	1/11/2014	30/11/2014	30	19,17%	28,76%	2,40%	\$ 2.557,96
\$106.730,00	1/12/2014	31/12/2014	31	19,17%	28,76%	2,40%	\$ 2.643,23
\$106.730,00	1/01/2015	31/01/2015	31	19,21%	28,82%	2,40%	\$ 2.648,74
\$106.730,00	1/02/2015	28/02/2015	28	19,21%	28,82%	2,40%	\$ 2.392,41
\$106.730,00	1/03/2015	31/03/2015	31	19,21%	28,82%	2,40%	\$ 2.648,74
\$106.730,00	1/04/2015	30/04/2015	30	19,37%	29,06%	2,42%	\$ 2.584,64
\$106.730,00	1/05/2015	31/05/2015	31	19,37%	29,06%	2,42%	\$ 2.670,80
\$106.730,00	1/06/2015	30/06/2015	30	19,37%	29,06%	2,42%	\$ 2.584,64
\$106.730,00	1/07/2015	31/07/2015	31	19,26%	28,89%	2,41%	\$ 2.655,18
\$106.730,00	1/08/2015	31/08/2015	31	19,26%	28,89%	2,41%	\$ 2.655,18
\$106.730,00	1/09/2015	30/09/2015	30	19,26%	28,89%	2,41%	\$ 2.569,52
\$106.730,00	1/10/2015	31/10/2015	31	19,33%	29,00%	2,42%	\$ 2.665,29
\$106.730,00	1/11/2015	30/11/2015	30	19,33%	29,00%	2,42%	\$ 2.579,31
\$106.730,00	1/12/2015	31/12/2015	31	19,33%	29,00%	2,42%	\$ 2.665,29
\$106.730,00	1/01/2016	31/01/2016	31	19,68%	29,52%	2,46%	\$ 2.713,08
\$106.730,00	1/02/2016	29/02/2016	29	19,68%	29,52%	2,46%	\$ 2.538,04
\$106.730,00	1/03/2016	31/03/2016	31	19,68%	29,52%	2,46%	\$ 2.713,08
\$106.730,00	1/04/2016	30/04/2016	30	20,54%	30,81%	2,57%	\$ 2.740,29
\$106.730,00	1/05/2016	31/05/2016	31	20,54%	30,81%	2,57%	\$ 2.831,64
\$106.730,00	1/06/2016	30/06/2016	30	20,54%	30,81%	2,57%	\$ 2.740,29
\$106.730,00	1/07/2016	31/07/2016	31	21,34%	32,01%	2,67%	\$ 2.941,92
\$106.730,00	1/08/2016	31/08/2016	31	21,34%	32,01%	2,67%	\$ 2.941,92
\$106.730,00	1/09/2016	30/09/2016	30	21,34%	32,01%	2,67%	\$ 2.847,02
\$106.730,00	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 3.031,99
\$106.730,00	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 2.934,19
\$106.730,00	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 3.031,99
\$106.730,00	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 3.079,78
\$106.730,00	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 2.781,74
\$106.730,00	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 3.079,78
\$106.730,00	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 2.979,55
\$106.730,00	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 3.078,86
\$106.730,00	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 2.979,55
\$106.730,00	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 3.030,15
\$106.730,00	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 3.030,15
\$106.730,00	1/09/2017	30/09/2017	30	21,98%	32,97%	2,75%	\$ 2.932,41
\$106.730,00	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 2.916,19
\$106.730,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 2.796,33
\$106.730,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 2.863,80
\$106.730,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 2.852,77
\$106.730,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 2.616,55
\$106.730,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 2.850,94
\$106.730,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 2.732,29
\$106.730,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 2.817,85
\$106.730,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 2.705,61
\$106.730,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 2.761,79
\$106.730,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 2.748,92
\$106.730,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 2.643,35
\$106.730,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 2.706,64
\$106.730,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 2.600,65
\$106.730,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 2.674,48
\$106.730,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 2.641,39

\$106.730,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 2.453,01
\$106.730,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 2.670,80
\$106.730,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 2.577,53
\$106.730,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 2.666,20
\$106.730,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 2.574,86
\$106.730,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 2.657,93
\$106.730,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 2.663,45
\$106.730,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 2.577,53
\$106.730,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 2.633,12
\$106.730,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 2.539,28
\$106.730,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 2.607,38
\$106.730,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 2.588,08
\$106.730,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 2.458,08
\$106.730,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 2.612,90
\$106.730,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 2.493,92
\$106.730,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 2.508,13
\$106.730,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 2.417,43
\$106.730,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 2.498,02
\$106.730,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 2.521,91
\$106.730,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 2.448,56
\$106.730,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 2.494,34
\$106.730,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 2.380,08
\$106.730,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 2.407,03
\$106.730,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 2.387,73
\$106.730,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 2.184,05
\$106.730,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 2.400,59
\$106.730,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 2.309,82
\$106.730,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 2.373,94
\$106.730,00	1/06/2021	21/06/2021	21	17,21%	25,82%	2,15%	\$ 1.607,53
TOTAL INTERES MORATORIO							\$ 292.507,35

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 09/07/2012 DESDE EL 10/07/2012 HASTA EL 21/06/2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$107.256,00	10/07/2012	31/07/2012	22	20,86%	31,29%	2,61%	\$ 2.050,91
\$107.256,00	1/08/2012	31/08/2012	31	20,86%	31,29%	2,61%	\$ 2.889,92
\$107.256,00	1/09/2012	30/09/2012	30	20,86%	31,29%	2,61%	\$ 2.796,70
\$107.256,00	1/10/2012	31/10/2012	31	20,89%	31,34%	2,61%	\$ 2.894,54
\$107.256,00	1/11/2012	30/11/2012	30	20,89%	31,34%	2,61%	\$ 2.801,17
\$107.256,00	1/12/2012	31/12/2012	31	20,89%	31,34%	2,61%	\$ 2.894,54
\$107.256,00	1/01/2013	31/01/2013	31	20,75%	31,13%	2,59%	\$ 2.875,15
\$107.256,00	1/02/2013	28/02/2013	28	20,75%	31,13%	2,59%	\$ 2.596,91
\$107.256,00	1/03/2013	31/03/2013	31	20,75%	31,13%	2,59%	\$ 2.875,15
\$107.256,00	1/04/2013	30/04/2013	30	20,83%	31,25%	2,60%	\$ 2.793,13
\$107.256,00	1/05/2013	31/05/2013	31	20,83%	31,25%	2,60%	\$ 2.886,23
\$107.256,00	1/06/2013	30/06/2013	30	20,83%	31,25%	2,60%	\$ 2.793,13
\$107.256,00	1/07/2013	31/07/2013	31	20,34%	30,51%	2,54%	\$ 2.817,88
\$107.256,00	1/08/2013	31/08/2013	31	20,34%	30,51%	2,54%	\$ 2.817,88
\$107.256,00	1/09/2013	30/09/2013	30	20,34%	30,51%	2,54%	\$ 2.726,98

\$107.256,00	1/10/2013	31/10/2013	31	19,85%	29,78%	2,48%	\$ 2.750,46
\$107.256,00	1/11/2013	30/11/2013	30	19,85%	29,78%	2,48%	\$ 2.661,74
\$107.256,00	1/12/2013	31/12/2013	31	19,85%	29,78%	2,48%	\$ 2.750,46
\$107.256,00	1/01/2014	31/01/2014	31	19,65%	29,48%	2,46%	\$ 2.722,75
\$107.256,00	1/02/2014	28/02/2014	28	19,65%	29,48%	2,46%	\$ 2.459,26
\$107.256,00	1/03/2014	31/03/2014	31	19,65%	29,48%	2,46%	\$ 2.722,75
\$107.256,00	1/04/2014	30/04/2014	30	19,63%	29,45%	2,45%	\$ 2.632,24
\$107.256,00	1/05/2014	31/05/2014	31	19,63%	29,45%	2,45%	\$ 2.719,98
\$107.256,00	1/06/2014	30/06/2014	30	19,63%	29,45%	2,45%	\$ 2.632,24
\$107.256,00	1/07/2014	31/07/2014	31	19,33%	29,00%	2,42%	\$ 2.678,42
\$107.256,00	1/08/2014	31/08/2014	31	19,33%	29,00%	2,42%	\$ 2.678,42
\$107.256,00	1/09/2014	30/09/2014	30	19,33%	29,00%	2,42%	\$ 2.592,02
\$107.256,00	1/10/2014	31/10/2014	31	19,17%	28,76%	2,40%	\$ 2.656,25
\$107.256,00	1/11/2014	30/11/2014	30	19,17%	28,76%	2,40%	\$ 2.570,57
\$107.256,00	1/12/2014	31/12/2014	31	19,17%	28,76%	2,40%	\$ 2.656,25
\$107.256,00	1/01/2015	31/01/2015	31	19,21%	28,82%	2,40%	\$ 2.661,80
\$107.256,00	1/02/2015	28/02/2015	28	19,21%	28,82%	2,40%	\$ 2.404,20
\$107.256,00	1/03/2015	31/03/2015	31	19,21%	28,82%	2,40%	\$ 2.661,80
\$107.256,00	1/04/2015	30/04/2015	30	19,37%	29,06%	2,42%	\$ 2.597,38
\$107.256,00	1/05/2015	31/05/2015	31	19,37%	29,06%	2,42%	\$ 2.683,96
\$107.256,00	1/06/2015	30/06/2015	30	19,37%	29,06%	2,42%	\$ 2.597,38
\$107.256,00	1/07/2015	31/07/2015	31	19,26%	28,89%	2,41%	\$ 2.668,26
\$107.256,00	1/08/2015	31/08/2015	31	19,26%	28,89%	2,41%	\$ 2.668,26
\$107.256,00	1/09/2015	30/09/2015	30	19,26%	28,89%	2,41%	\$ 2.582,19
\$107.256,00	1/10/2015	31/10/2015	31	19,33%	29,00%	2,42%	\$ 2.678,42
\$107.256,00	1/11/2015	30/11/2015	30	19,33%	29,00%	2,42%	\$ 2.592,02
\$107.256,00	1/12/2015	31/12/2015	31	19,33%	29,00%	2,42%	\$ 2.678,42
\$107.256,00	1/01/2016	31/01/2016	31	19,68%	29,52%	2,46%	\$ 2.726,45
\$107.256,00	1/02/2016	29/02/2016	29	19,68%	29,52%	2,46%	\$ 2.550,55
\$107.256,00	1/03/2016	31/03/2016	31	19,68%	29,52%	2,46%	\$ 2.726,45
\$107.256,00	1/04/2016	30/04/2016	30	20,54%	30,81%	2,57%	\$ 2.753,80
\$107.256,00	1/05/2016	31/05/2016	31	20,54%	30,81%	2,57%	\$ 2.845,59
\$107.256,00	1/06/2016	30/06/2016	30	20,54%	30,81%	2,57%	\$ 2.753,80
\$107.256,00	1/07/2016	31/07/2016	31	21,34%	32,01%	2,67%	\$ 2.956,42
\$107.256,00	1/08/2016	31/08/2016	31	21,34%	32,01%	2,67%	\$ 2.956,42
\$107.256,00	1/09/2016	30/09/2016	30	21,34%	32,01%	2,67%	\$ 2.861,05
\$107.256,00	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 3.046,93
\$107.256,00	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 2.948,65
\$107.256,00	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 3.046,93
\$107.256,00	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 3.094,96
\$107.256,00	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 2.795,45
\$107.256,00	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 3.094,96
\$107.256,00	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 2.994,23
\$107.256,00	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 3.094,04
\$107.256,00	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 2.994,23
\$107.256,00	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 3.045,09
\$107.256,00	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 3.045,09
\$107.256,00	1/09/2017	30/09/2017	30	21,98%	32,97%	2,75%	\$ 2.946,86
\$107.256,00	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 2.930,56
\$107.256,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 2.810,11
\$107.256,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 2.877,92
\$107.256,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 2.866,83

\$107.256,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 2.629,44
\$107.256,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 2.864,99
\$107.256,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 2.745,75
\$107.256,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 2.831,74
\$107.256,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 2.718,94
\$107.256,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 2.775,40
\$107.256,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 2.762,47
\$107.256,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 2.656,37
\$107.256,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 2.719,98
\$107.256,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 2.613,47
\$107.256,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 2.687,66
\$107.256,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 2.654,41
\$107.256,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 2.465,10
\$107.256,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 2.683,96
\$107.256,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 2.590,23
\$107.256,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 2.679,34
\$107.256,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 2.587,55
\$107.256,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 2.671,03
\$107.256,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 2.676,57
\$107.256,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 2.590,23
\$107.256,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 2.646,09
\$107.256,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 2.551,80
\$107.256,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 2.620,23
\$107.256,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 2.600,84
\$107.256,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 2.470,20
\$107.256,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 2.625,78
\$107.256,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 2.506,22
\$107.256,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 2.520,49
\$107.256,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 2.429,35
\$107.256,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 2.510,33
\$107.256,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 2.534,34
\$107.256,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 2.460,63
\$107.256,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 2.506,63
\$107.256,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 2.391,81
\$107.256,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 2.418,89
\$107.256,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 2.399,50
\$107.256,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 2.194,82
\$107.256,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 2.412,43
\$107.256,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 2.321,20
\$107.256,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 2.385,64
\$107.256,00	1/06/2021	21/06/2021	21	17,21%	25,82%	2,15%	\$ 1.615,45
TOTAL INTERES MORATORIO							\$ 290.358,80

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 09/08/2012 DESDE EL 10/08/2012 HASTA EL 21/06/2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$107.785,00	10/08/2012	31/08/2012	22	20,86%	31,29%	2,61%	\$ 2.061,03
\$107.785,00	1/09/2012	30/09/2012	30	20,86%	31,29%	2,61%	\$ 2.810,49
\$107.785,00	1/10/2012	31/10/2012	31	20,89%	31,34%	2,61%	\$ 2.908,82

\$107.785,00	1/11/2012	30/11/2012	30	20,89%	31,34%	2,61%	\$ 2.814,98
\$107.785,00	1/12/2012	31/12/2012	31	20,89%	31,34%	2,61%	\$ 2.908,82
\$107.785,00	1/01/2013	31/01/2013	31	20,75%	31,13%	2,59%	\$ 2.889,33
\$107.785,00	1/02/2013	28/02/2013	28	20,75%	31,13%	2,59%	\$ 2.609,71
\$107.785,00	1/03/2013	31/03/2013	31	20,75%	31,13%	2,59%	\$ 2.889,33
\$107.785,00	1/04/2013	30/04/2013	30	20,83%	31,25%	2,60%	\$ 2.806,90
\$107.785,00	1/05/2013	31/05/2013	31	20,83%	31,25%	2,60%	\$ 2.900,46
\$107.785,00	1/06/2013	30/06/2013	30	20,83%	31,25%	2,60%	\$ 2.806,90
\$107.785,00	1/07/2013	31/07/2013	31	20,34%	30,51%	2,54%	\$ 2.831,78
\$107.785,00	1/08/2013	31/08/2013	31	20,34%	30,51%	2,54%	\$ 2.831,78
\$107.785,00	1/09/2013	30/09/2013	30	20,34%	30,51%	2,54%	\$ 2.740,43
\$107.785,00	1/10/2013	31/10/2013	31	19,85%	29,78%	2,48%	\$ 2.764,03
\$107.785,00	1/11/2013	30/11/2013	30	19,85%	29,78%	2,48%	\$ 2.674,86
\$107.785,00	1/12/2013	31/12/2013	31	19,85%	29,78%	2,48%	\$ 2.764,03
\$107.785,00	1/01/2014	31/01/2014	31	19,65%	29,48%	2,46%	\$ 2.736,18
\$107.785,00	1/02/2014	28/02/2014	28	19,65%	29,48%	2,46%	\$ 2.471,39
\$107.785,00	1/03/2014	31/03/2014	31	19,65%	29,48%	2,46%	\$ 2.736,18
\$107.785,00	1/04/2014	30/04/2014	30	19,63%	29,45%	2,45%	\$ 2.645,22
\$107.785,00	1/05/2014	31/05/2014	31	19,63%	29,45%	2,45%	\$ 2.733,40
\$107.785,00	1/06/2014	30/06/2014	30	19,63%	29,45%	2,45%	\$ 2.645,22
\$107.785,00	1/07/2014	31/07/2014	31	19,33%	29,00%	2,42%	\$ 2.691,63
\$107.785,00	1/08/2014	31/08/2014	31	19,33%	29,00%	2,42%	\$ 2.691,63
\$107.785,00	1/09/2014	30/09/2014	30	19,33%	29,00%	2,42%	\$ 2.604,80
\$107.785,00	1/10/2014	31/10/2014	31	19,17%	28,76%	2,40%	\$ 2.669,36
\$107.785,00	1/11/2014	30/11/2014	30	19,17%	28,76%	2,40%	\$ 2.583,25
\$107.785,00	1/12/2014	31/12/2014	31	19,17%	28,76%	2,40%	\$ 2.669,36
\$107.785,00	1/01/2015	31/01/2015	31	19,21%	28,82%	2,40%	\$ 2.674,92
\$107.785,00	1/02/2015	28/02/2015	28	19,21%	28,82%	2,40%	\$ 2.416,06
\$107.785,00	1/03/2015	31/03/2015	31	19,21%	28,82%	2,40%	\$ 2.674,92
\$107.785,00	1/04/2015	30/04/2015	30	19,37%	29,06%	2,42%	\$ 2.610,19
\$107.785,00	1/05/2015	31/05/2015	31	19,37%	29,06%	2,42%	\$ 2.697,20
\$107.785,00	1/06/2015	30/06/2015	30	19,37%	29,06%	2,42%	\$ 2.610,19
\$107.785,00	1/07/2015	31/07/2015	31	19,26%	28,89%	2,41%	\$ 2.681,42
\$107.785,00	1/08/2015	31/08/2015	31	19,26%	28,89%	2,41%	\$ 2.681,42
\$107.785,00	1/09/2015	30/09/2015	30	19,26%	28,89%	2,41%	\$ 2.594,92
\$107.785,00	1/10/2015	31/10/2015	31	19,33%	29,00%	2,42%	\$ 2.691,63
\$107.785,00	1/11/2015	30/11/2015	30	19,33%	29,00%	2,42%	\$ 2.604,80
\$107.785,00	1/12/2015	31/12/2015	31	19,33%	29,00%	2,42%	\$ 2.691,63
\$107.785,00	1/01/2016	31/01/2016	31	19,68%	29,52%	2,46%	\$ 2.739,89
\$107.785,00	1/02/2016	29/02/2016	29	19,68%	29,52%	2,46%	\$ 2.563,13
\$107.785,00	1/03/2016	31/03/2016	31	19,68%	29,52%	2,46%	\$ 2.739,89
\$107.785,00	1/04/2016	30/04/2016	30	20,54%	30,81%	2,57%	\$ 2.767,38
\$107.785,00	1/05/2016	31/05/2016	31	20,54%	30,81%	2,57%	\$ 2.859,63
\$107.785,00	1/06/2016	30/06/2016	30	20,54%	30,81%	2,57%	\$ 2.767,38
\$107.785,00	1/07/2016	31/07/2016	31	21,34%	32,01%	2,67%	\$ 2.971,00
\$107.785,00	1/08/2016	31/08/2016	31	21,34%	32,01%	2,67%	\$ 2.971,00
\$107.785,00	1/09/2016	30/09/2016	30	21,34%	32,01%	2,67%	\$ 2.875,16
\$107.785,00	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 3.061,96
\$107.785,00	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 2.963,19
\$107.785,00	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 3.061,96
\$107.785,00	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 3.110,23
\$107.785,00	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 2.809,24

\$107.785,00	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 3.110,23
\$107.785,00	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 3.009,00
\$107.785,00	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 3.109,30
\$107.785,00	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 3.009,00
\$107.785,00	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 3.060,11
\$107.785,00	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 3.060,11
\$107.785,00	1/09/2017	30/09/2017	30	21,98%	32,97%	2,75%	\$ 2.961,39
\$107.785,00	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 2.945,02
\$107.785,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 2.823,97
\$107.785,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 2.892,11
\$107.785,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 2.880,97
\$107.785,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 2.642,41
\$107.785,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 2.879,12
\$107.785,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 2.759,30
\$107.785,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 2.845,70
\$107.785,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 2.732,35
\$107.785,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 2.789,09
\$107.785,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 2.776,09
\$107.785,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 2.669,48
\$107.785,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 2.733,40
\$107.785,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 2.626,36
\$107.785,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 2.700,91
\$107.785,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 2.667,50
\$107.785,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 2.477,26
\$107.785,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 2.697,20
\$107.785,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 2.603,01
\$107.785,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 2.692,56
\$107.785,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 2.600,31
\$107.785,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 2.684,21
\$107.785,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 2.689,77
\$107.785,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 2.603,01
\$107.785,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 2.659,15
\$107.785,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 2.564,38
\$107.785,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 2.633,16
\$107.785,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 2.613,67
\$107.785,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 2.482,38
\$107.785,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 2.638,73
\$107.785,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 2.518,58
\$107.785,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 2.532,92
\$107.785,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 2.441,33
\$107.785,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 2.522,71
\$107.785,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 2.546,84
\$107.785,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 2.472,77
\$107.785,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 2.519,00
\$107.785,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 2.403,61
\$107.785,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 2.430,82
\$107.785,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 2.411,33
\$107.785,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 2.205,64
\$107.785,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 2.424,32
\$107.785,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 2.332,65
\$107.785,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 2.397,41
\$107.785,00	1/06/2021	21/06/2021	21	17,21%	25,82%	2,15%	\$ 1.623,42

TOTAL INTERES MORATORIO	\$ 288.886,70
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INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 09/09/2012 DESDE EL 10/09/2012 HASTA EL 21/06/2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$108.317,00	10/09/2012	30/09/2012	21	20,86%	31,29%	2,61%	\$ 1.977,06
\$108.317,00	1/10/2012	31/10/2012	31	20,89%	31,34%	2,61%	\$ 2.923,17
\$108.317,00	1/11/2012	30/11/2012	30	20,89%	31,34%	2,61%	\$ 2.828,88
\$108.317,00	1/12/2012	31/12/2012	31	20,89%	31,34%	2,61%	\$ 2.923,17
\$108.317,00	1/01/2013	31/01/2013	31	20,75%	31,13%	2,59%	\$ 2.903,59
\$108.317,00	1/02/2013	28/02/2013	28	20,75%	31,13%	2,59%	\$ 2.622,60
\$108.317,00	1/03/2013	31/03/2013	31	20,75%	31,13%	2,59%	\$ 2.903,59
\$108.317,00	1/04/2013	30/04/2013	30	20,83%	31,25%	2,60%	\$ 2.820,76
\$108.317,00	1/05/2013	31/05/2013	31	20,83%	31,25%	2,60%	\$ 2.914,78
\$108.317,00	1/06/2013	30/06/2013	30	20,83%	31,25%	2,60%	\$ 2.820,76
\$108.317,00	1/07/2013	31/07/2013	31	20,34%	30,51%	2,54%	\$ 2.845,76
\$108.317,00	1/08/2013	31/08/2013	31	20,34%	30,51%	2,54%	\$ 2.845,76
\$108.317,00	1/09/2013	30/09/2013	30	20,34%	30,51%	2,54%	\$ 2.753,96
\$108.317,00	1/10/2013	31/10/2013	31	19,85%	29,78%	2,48%	\$ 2.777,67
\$108.317,00	1/11/2013	30/11/2013	30	19,85%	29,78%	2,48%	\$ 2.688,07
\$108.317,00	1/12/2013	31/12/2013	31	19,85%	29,78%	2,48%	\$ 2.777,67
\$108.317,00	1/01/2014	31/01/2014	31	19,65%	29,48%	2,46%	\$ 2.749,69
\$108.317,00	1/02/2014	28/02/2014	28	19,65%	29,48%	2,46%	\$ 2.483,59
\$108.317,00	1/03/2014	31/03/2014	31	19,65%	29,48%	2,46%	\$ 2.749,69
\$108.317,00	1/04/2014	30/04/2014	30	19,63%	29,45%	2,45%	\$ 2.658,28
\$108.317,00	1/05/2014	31/05/2014	31	19,63%	29,45%	2,45%	\$ 2.746,89
\$108.317,00	1/06/2014	30/06/2014	30	19,63%	29,45%	2,45%	\$ 2.658,28
\$108.317,00	1/07/2014	31/07/2014	31	19,33%	29,00%	2,42%	\$ 2.704,92
\$108.317,00	1/08/2014	31/08/2014	31	19,33%	29,00%	2,42%	\$ 2.704,92
\$108.317,00	1/09/2014	30/09/2014	30	19,33%	29,00%	2,42%	\$ 2.617,66
\$108.317,00	1/10/2014	31/10/2014	31	19,17%	28,76%	2,40%	\$ 2.682,53
\$108.317,00	1/11/2014	30/11/2014	30	19,17%	28,76%	2,40%	\$ 2.596,00
\$108.317,00	1/12/2014	31/12/2014	31	19,17%	28,76%	2,40%	\$ 2.682,53
\$108.317,00	1/01/2015	31/01/2015	31	19,21%	28,82%	2,40%	\$ 2.688,13
\$108.317,00	1/02/2015	28/02/2015	28	19,21%	28,82%	2,40%	\$ 2.427,99
\$108.317,00	1/03/2015	31/03/2015	31	19,21%	28,82%	2,40%	\$ 2.688,13
\$108.317,00	1/04/2015	30/04/2015	30	19,37%	29,06%	2,42%	\$ 2.623,08
\$108.317,00	1/05/2015	31/05/2015	31	19,37%	29,06%	2,42%	\$ 2.710,51
\$108.317,00	1/06/2015	30/06/2015	30	19,37%	29,06%	2,42%	\$ 2.623,08
\$108.317,00	1/07/2015	31/07/2015	31	19,26%	28,89%	2,41%	\$ 2.694,66
\$108.317,00	1/08/2015	31/08/2015	31	19,26%	28,89%	2,41%	\$ 2.694,66
\$108.317,00	1/09/2015	30/09/2015	30	19,26%	28,89%	2,41%	\$ 2.607,73
\$108.317,00	1/10/2015	31/10/2015	31	19,33%	29,00%	2,42%	\$ 2.704,92
\$108.317,00	1/11/2015	30/11/2015	30	19,33%	29,00%	2,42%	\$ 2.617,66
\$108.317,00	1/12/2015	31/12/2015	31	19,33%	29,00%	2,42%	\$ 2.704,92
\$108.317,00	1/01/2016	31/01/2016	31	19,68%	29,52%	2,46%	\$ 2.753,42
\$108.317,00	1/02/2016	29/02/2016	29	19,68%	29,52%	2,46%	\$ 2.575,78
\$108.317,00	1/03/2016	31/03/2016	31	19,68%	29,52%	2,46%	\$ 2.753,42
\$108.317,00	1/04/2016	30/04/2016	30	20,54%	30,81%	2,57%	\$ 2.781,04

\$108.317,00	1/05/2016	31/05/2016	31	20,54%	30,81%	2,57%	\$ 2.873,74
\$108.317,00	1/06/2016	30/06/2016	30	20,54%	30,81%	2,57%	\$ 2.781,04
\$108.317,00	1/07/2016	31/07/2016	31	21,34%	32,01%	2,67%	\$ 2.985,67
\$108.317,00	1/08/2016	31/08/2016	31	21,34%	32,01%	2,67%	\$ 2.985,67
\$108.317,00	1/09/2016	30/09/2016	30	21,34%	32,01%	2,67%	\$ 2.889,36
\$108.317,00	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 3.077,08
\$108.317,00	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 2.977,81
\$108.317,00	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 3.077,08
\$108.317,00	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 3.125,58
\$108.317,00	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 2.823,10
\$108.317,00	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 3.125,58
\$108.317,00	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 3.023,85
\$108.317,00	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 3.124,64
\$108.317,00	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 3.023,85
\$108.317,00	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 3.075,21
\$108.317,00	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 3.075,21
\$108.317,00	1/09/2017	30/09/2017	30	21,98%	32,97%	2,75%	\$ 2.976,01
\$108.317,00	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 2.959,55
\$108.317,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 2.837,91
\$108.317,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 2.906,39
\$108.317,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 2.895,19
\$108.317,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 2.655,45
\$108.317,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 2.893,33
\$108.317,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 2.772,92
\$108.317,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 2.859,75
\$108.317,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 2.745,84
\$108.317,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 2.802,85
\$108.317,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 2.789,79
\$108.317,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 2.682,65
\$108.317,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 2.746,89
\$108.317,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 2.639,32
\$108.317,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 2.714,24
\$108.317,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 2.680,67
\$108.317,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 2.489,49
\$108.317,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 2.710,51
\$108.317,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 2.615,86
\$108.317,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 2.705,85
\$108.317,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 2.613,15
\$108.317,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 2.697,45
\$108.317,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 2.703,05
\$108.317,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 2.615,86
\$108.317,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 2.672,27
\$108.317,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 2.577,04
\$108.317,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 2.646,15
\$108.317,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 2.626,57
\$108.317,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 2.494,63
\$108.317,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 2.651,75
\$108.317,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 2.531,01
\$108.317,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 2.545,42
\$108.317,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 2.453,38
\$108.317,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 2.535,16
\$108.317,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 2.559,41

\$108.317,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 2.484,97
\$108.317,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 2.531,43
\$108.317,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 2.415,47
\$108.317,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 2.442,82
\$108.317,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 2.423,23
\$108.317,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 2.216,53
\$108.317,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 2.436,29
\$108.317,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 2.344,16
\$108.317,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 2.409,24
\$108.317,00	1/06/2021	21/06/2021	21	17,21%	25,82%	2,15%	\$ 1.631,43
TOTAL INTERES MORATORIO							\$ 287.394,07

INTERESES MORATORIO SOBRE CAPITAL VENCIDO CUOTA DEL 09/10/2012 DESDE EL 10/10/2012 HASTA EL 21/06/2021

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DÍAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
\$108.853,00	10/10/2012	31/10/2012	22	20,89%	31,34%	2,61%	\$ 2.084,78
\$108.853,00	1/11/2012	30/11/2012	30	20,89%	31,34%	2,61%	\$ 2.842,88
\$108.853,00	1/12/2012	31/12/2012	31	20,89%	31,34%	2,61%	\$ 2.937,64
\$108.853,00	1/01/2013	31/01/2013	31	20,75%	31,13%	2,59%	\$ 2.917,96
\$108.853,00	1/02/2013	28/02/2013	28	20,75%	31,13%	2,59%	\$ 2.635,57
\$108.853,00	1/03/2013	31/03/2013	31	20,75%	31,13%	2,59%	\$ 2.917,96
\$108.853,00	1/04/2013	30/04/2013	30	20,83%	31,25%	2,60%	\$ 2.834,71
\$108.853,00	1/05/2013	31/05/2013	31	20,83%	31,25%	2,60%	\$ 2.929,20
\$108.853,00	1/06/2013	30/06/2013	30	20,83%	31,25%	2,60%	\$ 2.834,71
\$108.853,00	1/07/2013	31/07/2013	31	20,34%	30,51%	2,54%	\$ 2.859,84
\$108.853,00	1/08/2013	31/08/2013	31	20,34%	30,51%	2,54%	\$ 2.859,84
\$108.853,00	1/09/2013	30/09/2013	30	20,34%	30,51%	2,54%	\$ 2.767,59
\$108.853,00	1/10/2013	31/10/2013	31	19,85%	29,78%	2,48%	\$ 2.791,41
\$108.853,00	1/11/2013	30/11/2013	30	19,85%	29,78%	2,48%	\$ 2.701,37
\$108.853,00	1/12/2013	31/12/2013	31	19,85%	29,78%	2,48%	\$ 2.791,41
\$108.853,00	1/01/2014	31/01/2014	31	19,65%	29,48%	2,46%	\$ 2.763,29
\$108.853,00	1/02/2014	28/02/2014	28	19,65%	29,48%	2,46%	\$ 2.495,88
\$108.853,00	1/03/2014	31/03/2014	31	19,65%	29,48%	2,46%	\$ 2.763,29
\$108.853,00	1/04/2014	30/04/2014	30	19,63%	29,45%	2,45%	\$ 2.671,43
\$108.853,00	1/05/2014	31/05/2014	31	19,63%	29,45%	2,45%	\$ 2.760,48
\$108.853,00	1/06/2014	30/06/2014	30	19,63%	29,45%	2,45%	\$ 2.671,43
\$108.853,00	1/07/2014	31/07/2014	31	19,33%	29,00%	2,42%	\$ 2.718,30
\$108.853,00	1/08/2014	31/08/2014	31	19,33%	29,00%	2,42%	\$ 2.718,30
\$108.853,00	1/09/2014	30/09/2014	30	19,33%	29,00%	2,42%	\$ 2.630,61
\$108.853,00	1/10/2014	31/10/2014	31	19,17%	28,76%	2,40%	\$ 2.695,81
\$108.853,00	1/11/2014	30/11/2014	30	19,17%	28,76%	2,40%	\$ 2.608,84
\$108.853,00	1/12/2014	31/12/2014	31	19,17%	28,76%	2,40%	\$ 2.695,81
\$108.853,00	1/01/2015	31/01/2015	31	19,21%	28,82%	2,40%	\$ 2.701,43
\$108.853,00	1/02/2015	28/02/2015	28	19,21%	28,82%	2,40%	\$ 2.440,00
\$108.853,00	1/03/2015	31/03/2015	31	19,21%	28,82%	2,40%	\$ 2.701,43
\$108.853,00	1/04/2015	30/04/2015	30	19,37%	29,06%	2,42%	\$ 2.636,06
\$108.853,00	1/05/2015	31/05/2015	31	19,37%	29,06%	2,42%	\$ 2.723,93
\$108.853,00	1/06/2015	30/06/2015	30	19,37%	29,06%	2,42%	\$ 2.636,06
\$108.853,00	1/07/2015	31/07/2015	31	19,26%	28,89%	2,41%	\$ 2.707,99

\$108.853,00	1/08/2015	31/08/2015	31	19,26%	28,89%	2,41%	\$ 2.707,99
\$108.853,00	1/09/2015	30/09/2015	30	19,26%	28,89%	2,41%	\$ 2.620,64
\$108.853,00	1/10/2015	31/10/2015	31	19,33%	29,00%	2,42%	\$ 2.718,30
\$108.853,00	1/11/2015	30/11/2015	30	19,33%	29,00%	2,42%	\$ 2.630,61
\$108.853,00	1/12/2015	31/12/2015	31	19,33%	29,00%	2,42%	\$ 2.718,30
\$108.853,00	1/01/2016	31/01/2016	31	19,68%	29,52%	2,46%	\$ 2.767,04
\$108.853,00	1/02/2016	29/02/2016	29	19,68%	29,52%	2,46%	\$ 2.588,52
\$108.853,00	1/03/2016	31/03/2016	31	19,68%	29,52%	2,46%	\$ 2.767,04
\$108.853,00	1/04/2016	30/04/2016	30	20,54%	30,81%	2,57%	\$ 2.794,80
\$108.853,00	1/05/2016	31/05/2016	31	20,54%	30,81%	2,57%	\$ 2.887,96
\$108.853,00	1/06/2016	30/06/2016	30	20,54%	30,81%	2,57%	\$ 2.794,80
\$108.853,00	1/07/2016	31/07/2016	31	21,34%	32,01%	2,67%	\$ 3.000,44
\$108.853,00	1/08/2016	31/08/2016	31	21,34%	32,01%	2,67%	\$ 3.000,44
\$108.853,00	1/09/2016	30/09/2016	30	21,34%	32,01%	2,67%	\$ 2.903,65
\$108.853,00	1/10/2016	31/10/2016	31	21,99%	32,99%	2,75%	\$ 3.092,30
\$108.853,00	1/11/2016	30/11/2016	30	21,99%	32,99%	2,75%	\$ 2.992,55
\$108.853,00	1/12/2016	31/12/2016	31	21,99%	32,99%	2,75%	\$ 3.092,30
\$108.853,00	1/01/2017	31/01/2017	31	22,34%	33,51%	2,79%	\$ 3.141,04
\$108.853,00	1/02/2017	28/02/2017	28	22,34%	33,51%	2,79%	\$ 2.837,07
\$108.853,00	1/03/2017	31/03/2017	31	22,34%	33,51%	2,79%	\$ 3.141,04
\$108.853,00	1/04/2017	30/04/2017	30	22,33%	33,50%	2,79%	\$ 3.038,81
\$108.853,00	1/05/2017	31/05/2017	31	22,33%	33,50%	2,79%	\$ 3.140,11
\$108.853,00	1/06/2017	30/06/2017	30	22,33%	33,50%	2,79%	\$ 3.038,81
\$108.853,00	1/07/2017	31/07/2017	31	21,98%	32,97%	2,75%	\$ 3.090,43
\$108.853,00	1/08/2017	31/08/2017	31	21,98%	32,97%	2,75%	\$ 3.090,43
\$108.853,00	1/09/2017	30/09/2017	30	21,98%	32,97%	2,75%	\$ 2.990,74
\$108.853,00	1/10/2017	31/10/2017	31	21,15%	31,73%	2,64%	\$ 2.974,20
\$108.853,00	1/11/2017	30/11/2017	30	20,96%	31,44%	2,62%	\$ 2.851,95
\$108.853,00	1/12/2017	31/12/2017	31	20,77%	31,16%	2,60%	\$ 2.920,77
\$108.853,00	1/01/2018	31/01/2018	31	20,69%	31,04%	2,59%	\$ 2.909,52
\$108.853,00	1/02/2018	28/02/2018	28	21,01%	31,52%	2,63%	\$ 2.668,59
\$108.853,00	1/03/2018	31/03/2018	31	20,68%	31,02%	2,59%	\$ 2.907,65
\$108.853,00	1/04/2018	30/04/2018	30	20,48%	30,72%	2,56%	\$ 2.786,64
\$108.853,00	1/05/2018	31/05/2018	31	20,44%	30,66%	2,56%	\$ 2.873,90
\$108.853,00	1/06/2018	30/06/2018	30	20,28%	30,42%	2,54%	\$ 2.759,42
\$108.853,00	1/07/2018	31/07/2018	31	20,03%	30,05%	2,50%	\$ 2.816,72
\$108.853,00	1/08/2018	31/08/2018	31	19,94%	29,91%	2,49%	\$ 2.803,60
\$108.853,00	1/09/2018	30/09/2018	30	19,81%	29,72%	2,48%	\$ 2.695,93
\$108.853,00	1/10/2018	31/10/2018	31	19,63%	29,45%	2,45%	\$ 2.760,48
\$108.853,00	1/11/2018	30/11/2018	30	19,49%	29,24%	2,44%	\$ 2.652,38
\$108.853,00	1/12/2018	31/12/2018	31	19,40%	29,10%	2,43%	\$ 2.727,67
\$108.853,00	1/01/2019	31/01/2019	31	19,16%	28,74%	2,40%	\$ 2.693,93
\$108.853,00	1/02/2019	28/02/2019	28	19,70%	29,55%	2,46%	\$ 2.501,80
\$108.853,00	1/03/2019	31/03/2019	31	19,37%	29,06%	2,42%	\$ 2.723,93
\$108.853,00	1/04/2019	30/04/2019	30	19,32%	28,98%	2,42%	\$ 2.628,80
\$108.853,00	1/05/2019	31/05/2019	31	19,34%	29,01%	2,42%	\$ 2.719,24
\$108.853,00	1/06/2019	30/06/2019	30	19,30%	28,95%	2,41%	\$ 2.626,08
\$108.853,00	1/07/2019	31/07/2019	31	19,28%	28,92%	2,41%	\$ 2.710,80
\$108.853,00	1/08/2019	31/08/2019	31	19,32%	28,98%	2,42%	\$ 2.716,43
\$108.853,00	1/09/2019	30/09/2019	30	19,32%	28,98%	2,42%	\$ 2.628,80
\$108.853,00	1/10/2019	31/10/2019	31	19,10%	28,65%	2,39%	\$ 2.685,49
\$108.853,00	1/11/2019	30/11/2019	30	19,03%	28,55%	2,38%	\$ 2.589,79

\$108.853,00	1/12/2019	31/12/2019	31	18,91%	28,37%	2,36%	\$ 2.659,25
\$108.853,00	1/01/2020	31/01/2020	31	18,77%	28,16%	2,35%	\$ 2.639,56
\$108.853,00	1/02/2020	29/02/2020	29	19,06%	28,59%	2,38%	\$ 2.506,98
\$108.853,00	1/03/2020	31/03/2020	31	18,95%	28,43%	2,37%	\$ 2.664,87
\$108.853,00	1/04/2020	30/04/2020	30	18,69%	28,04%	2,34%	\$ 2.543,53
\$108.853,00	1/05/2020	31/05/2020	31	18,19%	27,29%	2,27%	\$ 2.558,02
\$108.853,00	1/06/2020	30/06/2020	30	18,12%	27,18%	2,27%	\$ 2.465,52
\$108.853,00	1/07/2020	31/07/2020	31	18,12%	27,18%	2,27%	\$ 2.547,70
\$108.853,00	1/08/2020	31/08/2020	31	18,29%	27,44%	2,29%	\$ 2.572,08
\$108.853,00	1/09/2020	30/09/2020	30	18,35%	27,53%	2,29%	\$ 2.497,27
\$108.853,00	1/10/2020	31/10/2020	31	18,09%	27,14%	2,26%	\$ 2.543,96
\$108.853,00	1/11/2020	30/11/2020	30	17,84%	26,76%	2,23%	\$ 2.427,42
\$108.853,00	1/12/2020	31/12/2020	31	17,46%	26,19%	2,18%	\$ 2.454,91
\$108.853,00	1/01/2021	31/01/2021	31	17,32%	25,98%	2,17%	\$ 2.435,22
\$108.853,00	1/02/2021	28/02/2021	28	17,54%	26,31%	2,19%	\$ 2.227,50
\$108.853,00	1/03/2021	31/03/2021	31	17,41%	26,12%	2,18%	\$ 2.448,35
\$108.853,00	1/04/2021	30/04/2021	30	17,31%	25,97%	2,16%	\$ 2.355,76
\$108.853,00	1/05/2021	31/05/2021	31	17,22%	25,83%	2,15%	\$ 2.421,16
\$108.853,00	1/06/2021	21/06/2021	21	17,21%	25,82%	2,15%	\$ 1.639,51
TOTAL INTERES MORATORIO							\$ 285.976,52

Lo anterior para fines pertinentes.

De la señora Juez,



JULIO SIMON ESCOBAR OSTOS

C.C. 17.592.981 de Arauca

T.P. 252026 del C.S. de la Judicatura