



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

REF: Proceso : Ejecutivo por sumas de dinero# 2020-00338
Demandante : IDEAR
Demandado : JUAN CARLOS MELENDEZ ANGULO Y OTRA.
Asunto : Liquidación del crédito.

PAGARÉ No. 30380577

CAPITAL VENCIDO	cuota del 07.01.2017.....	\$	60.490.00
INTERESES MORATORIOS	desde el 08.01.2017 hasta el 11.07.2021....	\$	81,183.65
CAPITAL VENCIDO	cuota del 07.02.2017.....	\$	61.095.00
INTERESES MORATORIOS	desde el 08.02.2017 hasta el 11.07.2021....	\$	80,289.55
CAPITAL VENCIDO	cuota del 07.03.2017.....	\$	61.706.00
INTERESES MORATORIOS	desde el 08.03.2017 hasta el 11.07.2021....	\$	79,369.37
CAPITAL VENCIDO	cuota del 07.04.2017.....	\$	62.323.00
INTERESES MORATORIOS	desde el 08.04.2017 hasta el 11.07.2021....	\$	78,364.78
CAPITAL VENCIDO	cuota del 07.05.2017.....	\$	62.946.00
INTERESES MORATORIOS	desde el 08.05.2017 hasta el 11.07.2021....	\$	77,391.16
CAPITAL VENCIDO	cuota del 07.06.2017.....	\$	63.576.00
INTERESES MORATORIOS	desde el 08.06.2017 hasta el 11.07.2021....	\$	76,391.17
CAPITAL VENCIDO	cuota del 07.07.2017.....	\$	64.212.00
INTERESES MORATORIOS	desde el 08.07.2017 hasta el 11.07.2021....	\$	75,369.61
CAPITAL VENCIDO	cuota del 07.08.2017.....	\$	64.854.00
INTERESES MORATORIOS	desde el 08.08.2017 hasta el 11.07.2021....	\$	74,341.30
CAPITAL VENCIDO	cuota del 07.09.2017.....	\$	65.502.00
INTERESES MORATORIOS	desde el 08.09.2017 hasta el 11.07.2021....	\$	73,284.43
CAPITAL VENCIDO	cuota del 07.10.2017.....	\$	66.157.00
INTERESES MORATORIOS	desde el 08.10.2017 hasta el 11.07.2021....	\$	72,215.60
CAPITAL VENCIDO	cuota del 07.11.2017.....	\$	66.819.00
INTERESES MORATORIOS	desde el 08.11.2017 hasta el 11.07.2021....	\$	71,116.52
CAPITAL VENCIDO	cuota del 07.12.2017.....	\$	67.487.00
INTERESES MORATORIOS	desde el 08.12.2017 hasta el 11.07.2021....	\$	70,063.06
CAPITAL VENCIDO	cuota del 07.01.2018.....	\$	68.162.00
INTERESES MORATORIOS	desde el 08.01.2018 hasta el 11.07.2021....	\$	68,985.57
CAPITAL VENCIDO	cuota del 07.02.2018.....	\$	68.884.00
INTERESES MORATORIOS	desde el 08.02.2018 hasta el 11.07.2021....	\$	67,829.55
CAPITAL VENCIDO	cuota del 07.03.2018.....	\$	69.532.00
INTERESES MORATORIOS	desde el 08.03.2018 hasta el 11.07.2021....	\$	66,809.76
CAPITAL VENCIDO	cuota del 07.04.2018.....	\$	70.227.00
INTERESES MORATORIOS	desde el 08.04.2018 hasta el 11.07.2021....	\$	65,555.50
CAPITAL VENCIDO	cuota del 07.05.2018.....	\$	70.930.00
INTERESES MORATORIOS	desde el 08.05.2018 hasta el 11.07.2021....	\$	64,396.76
CAPITAL VENCIDO	cuota del 07.06.2018.....	\$	71.639.00
INTERESES MORATORIOS	desde el 08.06.2018 hasta el 11.07.2021....	\$	63,152.41
CAPITAL VENCIDO	cuota del 07.07.2018.....	\$	72.355.00
INTERESES MORATORIOS	desde el 08.07.2018 hasta el 11.07.2021....	\$	61,954.66
CAPITAL VENCIDO	cuota del 07.08.2018.....	\$	73.079.00
INTERESES MORATORIOS	desde el 08.08.2018 hasta el 11.07.2021....	\$	60,685.81
CAPITAL VENCIDO	cuota del 07.09.2018.....	\$	73.810.00
INTERESES MORATORIOS	desde el 08.09.2018 hasta el 11.07.2021....	\$	59,394.60
CAPITAL VENCIDO	cuota del 07.10.2018.....	\$	74.548.00
INTERESES MORATORIOS	desde el 08.10.2018 hasta el 11.07.2021....	\$	58,146.38
CAPITAL VENCIDO	cuota del 07.11.2018.....	\$	75.293.00



INTERESES MORATORIOS desde el 08.11.2018 hasta el 11.07.2021....	\$	56,821.46
CAPITAL VENCIDO cuota del 07.12.2018.....	\$	76.046.00
INTERESES MORATORIOS desde el 08.12.2018 hasta el 11.07.2021....	\$	55,539.06
CAPITAL VENCIDO cuota del 07.01.2019.....	\$	76.807.00
INTERESES MORATORIOS desde el 08.01.2019 hasta el 11.07.2021....	\$	54,175.56
CAPITAL VENCIDO cuota del 07.02.2019.....	\$	77.575.00
INTERESES MORATORIOS desde el 08.02.2019 hasta el 11.07.2021....	\$	52,785.20
CAPITAL VENCIDO cuota del 07.03.2019.....	\$	78.350.00
INTERESES MORATORIOS desde el 08.03.2019 hasta el 11.07.2021....	\$	51,519.34
CAPITAL VENCIDO cuota del 07.04.2019.....	\$	79.134.00
INTERESES MORATORIOS desde el 08.04.2019 hasta el 11.07.2021....	\$	50,056.11
CAPITAL VENCIDO cuota del 07.05.2019.....	\$	79.925.00
INTERESES MORATORIOS desde el 08.05.2019 hasta el 11.07.2021....	\$	48,625.80
CAPITAL VENCIDO cuota del 07.06.2019.....	\$	80.725.00
INTERESES MORATORIOS desde el 08.06.2019 hasta el 11.07.2021....	\$	47,096.88
CAPITAL VENCIDO cuota del 07.07.2019.....	\$	81.532.00
INTERESES MORATORIOS desde el 08.07.2019 hasta el 11.07.2021....	\$	45,601.22
CAPITAL VENCIDO cuota del 07.08.2019.....	\$	82.347.00
INTERESES MORATORIOS desde el 08.08.2019 hasta el 11.07.2021....	\$	44,005.38
CAPITAL VENCIDO cuota del 07.09.2019.....	\$	83.171.00
INTERESES MORATORIOS desde el 08.09.2019 hasta el 11.07.2021....	\$	42,370.18
CAPITAL VENCIDO cuota del 07.10.2019.....	\$	84.002.00
INTERESES MORATORIOS desde el 08.10.2019 hasta el 11.07.2021....	\$	40,770.27
CAPITAL VENCIDO cuota del 07.11.2019.....	\$	84.842.00
INTERESES MORATORIOS desde el 08.11.2019 hasta el 11.07.2021....	\$	39,086.57
CAPITAL VENCIDO cuota del 07.12.2019.....	\$	85.691.00
INTERESES MORATORIOS desde el 08.12.2019 hasta el 11.07.2021....	\$	37,435.64
CAPITAL VENCIDO cuota del 07.01.2020.....	\$	86.548.00
INTERESES MORATORIOS desde el 08.01.2020 hasta el 11.07.2021....	\$	35,706.35
CAPITAL VENCIDO cuota del 07.02.2020.....	\$	87.413.00
INTERESES MORATORIOS desde el 08.02.2020 hasta el 11.07.2021....	\$	33,936.53
CAPITAL VENCIDO cuota del 07.03.2020.....	\$	88.287.00
INTERESES MORATORIOS desde el 08.03.2020 hasta el 11.07.2021....	\$	32,245.36
CAPITAL VENCIDO cuota del 07.04.2020.....	\$	89.170.00
INTERESES MORATORIOS desde el 08.04.2020 hasta el 11.07.2021....	\$	30,392.00
CAPITAL VENCIDO cuota del 07.05.2020.....	\$	90.062.00
INTERESES MORATORIOS desde el 08.05.2020 hasta el 11.07.2021....	\$	28,605.08
CAPITAL VENCIDO cuota del 07.06.2020.....	\$	90.962.00
INTERESES MORATORIOS desde el 08.06.2020 hasta el 11.07.2021....	\$	26,755.60
CAPITAL VENCIDO cuota del 07.07.2020.....	\$	91.872.00
INTERESES MORATORIOS desde el 08.07.2020 hasta el 11.07.2021....	\$	24,942.37
CAPITAL VENCIDO cuota del 07.08.2020.....	\$	92.791.00
INTERESES MORATORIOS desde el 08.08.2020 hasta el 11.07.2021....	\$	23,015.49
CAPITAL VENCIDO cuota del 07.09.2020.....	\$	93.719.00
INTERESES MORATORIOS desde el 08.09.2020 hasta el 11.07.2021....	\$	21,029.96
CAPITAL VENCIDO cuota del 07.10.2020.....	\$	94.656.00
INTERESES MORATORIOS desde el 08.10.2020 hasta el 11.07.2021....	\$	19,076.22
CAPITAL VENCIDO cuota del 07.11.2020.....	\$	95.602.00
INTERESES MORATORIOS desde el 08.11.2020 hasta el 11.07.2021....	\$	17,039.98
TOTAL CAPITAL VENCIDO	\$	3.606.855.00
TOTAL INTERESES MORATORIOS CAPITAL VENCIDO.....	\$	2.504.921.81
INTERESES CORRIENTES	\$	2.822.127.00
INTERESES CAUSADO PAGARE REESTRUCTURADO.....	\$	14.777.466.00
CAPITAL ACELERADO.....	\$	4.022.749.00
INTERESES DE PLAZO CAPITAL ACELERADO.....	\$	764.853.00
TOTAL LIQUIDACIÓN.....	\$	<u>28.498.971.81</u>



INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
60,490	08-ene-17	31-mar-17	84	22.34%	33.51%	2.79%	\$4,729.71
60,490	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$5,065.28
60,490	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$4,985.89
60,490	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$1,652.51
60,490	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$1,584.84
60,490	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$1,622.82
60,490	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,616.57
60,490	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,482.71
60,490	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,615.79
60,490	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,548.54
60,490	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,597.04
60,490	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,533.42
60,490	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,565.00
60,490	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,557.97
60,490	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,497.88
60,490	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,533.75
60,490	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,473.69
60,490	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,515.78
60,490	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,497.03
60,490	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,390.26
60,490	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,513.43
60,490	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,460.83
60,490	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,511.09
60,490	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,459.32
60,490	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,506.40
60,490	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,509.53
60,490	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,460.83
60,490	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,492.34
60,490	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,438.91
60,490	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,477.49
60,490	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,466.55
60,490	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,393.14
60,490	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,480.62
60,490	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,413.20
60,490	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,421.24
60,490	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,370.10
60,490	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,415.77
60,490	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,429.05
60,490	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,387.49
60,490	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,413.42
60,490	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,348.93
60,490	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,364.20
60,490	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,353.26
60,490	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,237.83
60,490	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,360.29
60,490	01-abr-21	30-abr-21	30	17			



INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
61,095	08-feb-17	31-mar-17	54	22.34%	33.51%	2.79%	\$3,070.94
61,095	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$5,115.94
61,095	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$5,035.76
61,095	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$1,669.04
61,095	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$1,600.69
61,095	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$1,639.05
61,095	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,632.74
61,095	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,497.54
61,095	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,631.95
61,095	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,564.03
61,095	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,613.01
61,095	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,548.76
61,095	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,580.65
61,095	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,573.55
61,095	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,512.86
61,095	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,549.09
61,095	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,488.43
61,095	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,530.94
61,095	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,512.00
61,095	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,404.17
61,095	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,528.57
61,095	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,475.44
61,095	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,526.20
61,095	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,473.92
61,095	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,521.47
61,095	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,524.63
61,095	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,475.44
61,095	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,507.26
61,095	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,453.30
61,095	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,492.27
61,095	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,481.22
61,095	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,407.07
61,095	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,495.43
61,095	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,427.33
61,095	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,435.45
61,095	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,383.80
61,095	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,429.93
61,095	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,443.34
61,095	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,401.37
61,095	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,427.56
61,095	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,362.42
61,095	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,377.84
61,095	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,366.80
61,095	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,250.21
61,095	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,373.90
61,095	01-abr-21	30-abr-21	30	17			



INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
61,706	08-mar-17	31-mar-17	24	22.34%	33.51%	2.79%	\$1,378.51
61,706	01-abr-17	30-jun-17	90	22.33%	33.50%	2.79%	\$5,167.11
61,706	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$5,086.12
61,706	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$1,685.73
61,706	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$1,616.70
61,706	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$1,655.44
61,706	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,649.07
61,706	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,512.52
61,706	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,648.27
61,706	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,579.67
61,706	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,629.14
61,706	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,564.25
61,706	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,596.46
61,706	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,589.29
61,706	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,527.99
61,706	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,564.58
61,706	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,503.31
61,706	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,546.25
61,706	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,527.12
61,706	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,418.21
61,706	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,543.86
61,706	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,490.20
61,706	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,541.47
61,706	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,488.66
61,706	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,536.69
61,706	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,539.87
61,706	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,490.20
61,706	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,522.34
61,706	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,467.83
61,706	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,507.19
61,706	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,496.04
61,706	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,421.14
61,706	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,510.38
61,706	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,441.61
61,706	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,449.81
61,706	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,397.64
61,706	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,444.23
61,706	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,457.78
61,706	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,415.38
61,706	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,441.84
61,706	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,376.04
61,706	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,391.62
61,706	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,380.47
61,706	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,262.71
61,706	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,387.64
61,706	01-abr-21	30-abr-21	30	17.			

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
62,323	08-abr-17	30-jun-17	83	22.33%	33.50%	2.79%	\$4,812.87
62,323	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$5,136.97
62,323	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$1,702.59
62,323	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$1,632.86
62,323	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$1,672.00
62,323	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,665.56
62,323	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,527.64
62,323	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,664.75
62,323	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,595.47
62,323	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,645.43
62,323	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,579.89
62,323	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,612.43
62,323	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,605.18
62,323	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,543.27
62,323	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,580.23
62,323	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,518.34
62,323	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,561.71
62,323	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,542.39
62,323	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,432.39
62,323	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,559.30
62,323	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,505.10
62,323	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,556.88
62,323	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,503.54
62,323	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,552.05
62,323	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,555.27
62,323	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,505.10
62,323	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,537.56
62,323	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,482.51
62,323	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,522.27
62,323	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,511.00
62,323	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,435.35
62,323	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,525.49
62,323	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,456.02
62,323	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,464.30
62,323	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,411.62
62,323	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,458.67
62,323	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,472.35
62,323	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,429.53
62,323	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,456.25
62,323	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,389.80
62,323	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,405.54
62,323	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,394.27
62,323	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,275.34
62,323	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,401.51
62,323	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,348.51
62,323	01-may-21	31-may-21	31	1			



INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
62,946	08-may-17	30-jun-17	53	22.33%	33.50%	2.79%	\$3,104.00
62,946	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$5,188.32
62,946	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$1,719.61
62,946	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$1,649.19
62,946	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$1,688.71
62,946	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,682.21
62,946	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,542.91
62,946	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,681.39
62,946	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,611.42
62,946	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,661.88
62,946	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,595.68
62,946	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,628.54
62,946	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,621.23
62,946	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,558.70
62,946	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,596.02
62,946	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,533.52
62,946	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,577.32
62,946	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,557.81
62,946	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,446.71
62,946	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,574.88
62,946	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,520.15
62,946	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,572.44
62,946	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,518.57
62,946	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,567.57
62,946	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,570.82
62,946	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,520.15
62,946	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,552.93
62,946	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,497.33
62,946	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,537.48
62,946	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,526.10
62,946	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,449.70
62,946	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,540.73
62,946	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,470.58
62,946	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,478.94
62,946	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,425.73
62,946	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,473.25
62,946	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,487.07
62,946	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,443.82
62,946	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,470.81
62,946	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,403.70
62,946	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,419.59
62,946	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,408.21
62,946	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,288.08
62,946	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,415.52
62,946	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,361.99
62,946	01-may-21	31-may-21	31	1			

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
63,576	08-jun-17	30-jun-17	23	22.33%	33.50%	2.79%	\$1,360.50
63,576	01-jul-17	30-sep-17	90	21.98%	32.97%	2.75%	\$5,240.25
63,576	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$1,736.82
63,576	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$1,665.69
63,576	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$1,705.6
63,576	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,699.04
63,576	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,558.35
63,576	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,698.22
63,576	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,627.55
63,576	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,678.51
63,576	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,611.65
63,576	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,644.84
63,576	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,637.45
63,576	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,574.30
63,576	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,612.00
63,576	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,548.87
63,576	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,593.11
63,576	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,573.40
63,576	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,461.19
63,576	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,590.65
63,576	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,535.36
63,576	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,588.18
63,576	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,533.77
63,576	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,583.25
63,576	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,586.54
63,576	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,535.36
63,576	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,568.47
63,576	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,512.31
63,576	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,552.87
63,576	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,541.37
63,576	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,464.21
63,576	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,556.16
63,576	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,485.29
63,576	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,493.74
63,576	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,440.00
63,576	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,488.00
63,576	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,501.96
63,576	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,458.27
63,576	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,485.53
63,576	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,417.74
63,576	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,433.80
63,576	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,422.30
63,576	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,300.98
63,576	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,429.69
63,576	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,375.63
63,576	01-may-21	31-may-21	31	17			



INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
64,212	08-jul-17	30-sep-17	83	21.98%	32.97%	2.75%	\$4,881.02
64,212	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$1,754.19
64,212	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$1,682.35
64,212	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$1,722.67
64,212	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,716.04
64,212	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,573.94
64,212	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,715.21
64,212	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,643.83
64,212	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,695.30
64,212	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,627.77
64,212	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,661.30
64,212	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,653.83
64,212	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,590.05
64,212	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,628.12
64,212	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,564.36
64,212	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,609.05
64,212	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,589.14
64,212	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,475.81
64,212	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,606.56
64,212	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,550.72
64,212	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,604.07
64,212	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,549.11
64,212	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,599.09
64,212	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,602.41
64,212	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,550.72
64,212	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,584.16
64,212	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,527.44
64,212	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,568.40
64,212	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,556.79
64,212	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,478.86
64,212	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,571.72
64,212	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,500.15
64,212	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,508.69
64,212	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,454.40
64,212	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,502.88
64,212	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,516.98
64,212	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,472.86
64,212	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,500.39
64,212	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,431.93
64,212	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,448.14
64,212	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,436.53
64,212	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,313.99
64,212	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,443.99
64,212	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,389.39
64,212	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,428.24
64,212	01-jun-21	30-jun-21	30	1			



INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
64,854	08-ago-17	30-sep-17	53	21.98%	32.97%	2.75%	\$3,147.96
64,854	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$1,771.73
64,854	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$1,699.17
64,854	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$1,739.90
64,854	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,733.20
64,854	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,589.68
64,854	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,732.36
64,854	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,660.26
64,854	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,712.25
64,854	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,644.05
64,854	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,677.91
64,854	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,670.37
64,854	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,605.95
64,854	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,644.40
64,854	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,580.01
64,854	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,625.13
64,854	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,605.03
64,854	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,490.56
64,854	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,622.62
64,854	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,566.22
64,854	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,620.11
64,854	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,564.60
64,854	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,615.08
64,854	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,618.43
64,854	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,566.22
64,854	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,600.00
64,854	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,542.71
64,854	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,584.09
64,854	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,572.36
64,854	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,493.64
64,854	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,587.44
64,854	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,515.15
64,854	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,523.77
64,854	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,468.94
64,854	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,517.91
64,854	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,532.15
64,854	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,487.59
64,854	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,515.39
64,854	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,446.24
64,854	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,462.62
64,854	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,450.89
64,854	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,327.13
64,854	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,458.43
64,854	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,403.28
64,854	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,442.52
64,854	01-jun-21	30-jun-21	30	1			



INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
65,502	08-sep-17	30-sep-17	23	21.98%	32.97%	2.75%	\$1,379.75
65,502	01-oct-17	31-oct-17	31	21.15%	31.73%	2.64%	\$1,789.43
65,502	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$1,716.15
65,502	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$1,757.28
65,502	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,750.51
65,502	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,605.56
65,502	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,749.67
65,502	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,676.85
65,502	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,729.36
65,502	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,660.48
65,502	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,694.67
65,502	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,687.06
65,502	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,621.99
65,502	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,660.83
65,502	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,595.79
65,502	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,641.37
65,502	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,621.07
65,502	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,505.45
65,502	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,638.83
65,502	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,581.87
65,502	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,636.29
65,502	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,580.24
65,502	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,631.22
65,502	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,634.60
65,502	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,581.87
65,502	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,615.99
65,502	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,558.13
65,502	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,599.91
65,502	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,588.07
65,502	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,508.57
65,502	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,603.30
65,502	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,530.29
65,502	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,539.00
65,502	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,483.62
65,502	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,533.07
65,502	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,547.46
65,502	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,502.45
65,502	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,530.54
65,502	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,460.69
65,502	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,477.23
65,502	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,465.39
65,502	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,340.39
65,502	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,473.00
65,502	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,417.30
65,502	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,456.93
65,502	01-jun-21	30-jun-21	30	1			



INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
66,157	08-oct-17	31-oct-17	24	21.15%	31.73%	2.64%	\$1,399.22
66,157	01-nov-17	30-nov-17	30	20.96%	31.44%	2.62%	\$1,733.31
66,157	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$1,774.85
66,157	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,768.02
66,157	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,621.62
66,157	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,767.16
66,157	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,693.62
66,157	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,746.66
66,157	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,677.08
66,157	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,711.62
66,157	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,703.93
66,157	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,638.21
66,157	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,677.44
66,157	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,611.75
66,157	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,657.78
66,157	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,637.28
66,157	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,520.51
66,157	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,655.22
66,157	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,597.69
66,157	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,652.66
66,157	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,596.04
66,157	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,647.53
66,157	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,650.95
66,157	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,597.69
66,157	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,632.15
66,157	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,573.71
66,157	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,615.91
66,157	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,603.95
66,157	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,523.65
66,157	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,619.33
66,157	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,545.59
66,157	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,554.39
66,157	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,498.46
66,157	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,548.40
66,157	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,562.93
66,157	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,517.48
66,157	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,545.84
66,157	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,475.30
66,157	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,492.01
66,157	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,480.04
66,157	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,353.79
66,157	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,487.73
66,157	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,431.47
66,157	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,471.50
66,157	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,423.20
66,157	01-jul-21	11-jul-21	11	1			



INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
66,819	08-nov-17	30-nov-17	23	20.96%	31.44%	2.62%	\$1,342.17
66,819	01-dic-17	31-dic-17	31	20.77%	31.16%	2.60%	\$1,792.61
66,819	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,785.71
66,819	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,637.85
66,819	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,784.85
66,819	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,710.57
66,819	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,764.13
66,819	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,693.86
66,819	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,728.75
66,819	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,720.98
66,819	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,654.61
66,819	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,694.22
66,819	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,627.88
66,819	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,674.37
66,819	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,653.66
66,819	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,535.72
66,819	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,671.78
66,819	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,613.68
66,819	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,669.19
66,819	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,612.01
66,819	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,664.02
66,819	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,667.47
66,819	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,613.68
66,819	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,648.48
66,819	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,589.46
66,819	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,632.08
66,819	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,620.00
66,819	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,538.90
66,819	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,635.53
66,819	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,561.06
66,819	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,569.94
66,819	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,513.45
66,819	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,563.90
66,819	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,578.57
66,819	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,532.66
66,819	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,561.31
66,819	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,490.06
66,819	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,506.94
66,819	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,494.85
66,819	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,367.34
66,819	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,502.62
66,819	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,445.80
66,819	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,486.22
66,819	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,437.44
66,819	01-jul-21	11-jul-21	11	17.18%	25.77%	2.15%	\$526.14
TOTAL INTERES MORATORIO							\$71,116.52

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
67,487	08-dic-17	31-dic-17	24	20.77%	31.16%	2.60%	\$1,401.70
67,487	01-ene-18	31-ene-18	31	20.69%	31.04%	2.59%	\$1,803.56
67,487	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,654.22
67,487	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,802.69
67,487	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,727.67
67,487	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,781.77
67,487	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,710.80
67,487	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,746.03
67,487	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,738.18
67,487	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,671.15
67,487	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,711.16
67,487	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,644.15
67,487	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,691.11
67,487	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,670.19
67,487	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,551.08
67,487	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,688.50
67,487	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,629.81
67,487	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,685.88
67,487	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,628.12
67,487	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,680.65
67,487	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,684.14
67,487	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,629.81
67,487	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,664.96
67,487	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,605.35
67,487	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,648.40
67,487	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,636.19
67,487	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,554.28
67,487	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,651.88
67,487	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,576.67
67,487	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,585.64
67,487	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,528.58
67,487	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,579.53
67,487	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,594.35
67,487	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,547.98
67,487	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,576.92
67,487	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,504.96
67,487	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,522.00
67,487	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,509.80
67,487	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,381.01
67,487	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,517.64
67,487	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,460.25
67,487	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,501.08
67,487	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,451.81
67,487	01-jul-21	11-jul-21	11	17.18%	25.77%	2.15%	\$531.40
TOTAL INTERES MORATORIO							\$70,063.06



INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
68,162	08-ene-18	31-ene-18	24	20.69%	31.04%	2.59%	\$1,410.27
68,162	01-feb-18	28-feb-18	28	21.01%	31.52%	2.63%	\$1,670.76
68,162	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,820.72
68,162	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,744.95
68,162	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,799.59
68,162	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,727.91
68,162	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,763.49
68,162	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,755.57
68,162	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,687.86
68,162	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,728.28
68,162	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,660.60
68,162	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,708.03
68,162	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,686.90
68,162	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,566.59
68,162	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,705.38
68,162	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,646.11
68,162	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,702.74
68,162	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,644.41
68,162	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,697.46
68,162	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,700.98
68,162	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,646.11
68,162	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,681.61
68,162	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,621.40
68,162	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,664.89
68,162	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,652.56
68,162	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,569.83
68,162	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,668.41
68,162	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,592.43
68,162	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,601.49
68,162	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,543.87
68,162	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,595.33
68,162	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,610.30
68,162	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,563.47
68,162	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,592.69
68,162	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,520.01
68,162	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,537.22
68,162	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,524.90
68,162	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,394.82
68,162	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,532.82
68,162	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,474.86
68,162	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,516.09
68,162	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,466.34
68,162	01-jul-21	12-jul-21	12	17.18%	25.77%	2.15%	\$585.51
TOTAL INTERES MORATORIO							\$68,985.57

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 07.02.2018, DESDE EL 08.02.2018 HASTA EL 11.07.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
68,844	08-feb-18	28-feb-18	21	21.01%	31.52%	2.63%	\$1,265.61
68,844	01-mar-18	31-mar-18	31	20.68%	31.02%	2.59%	\$1,838.94
68,844	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,762.41
68,844	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,817.66
68,844	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,745.20
68,844	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,781.14
68,844	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,773.13
68,844	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,704.75
68,844	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,745.57
68,844	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,677.21
68,844	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,725.12
68,844	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,703.77
68,844	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,582.26
68,844	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,722.45
68,844	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,662.58
68,844	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,719.78
68,844	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,660.86
68,844	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,714.45
68,844	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,718.00
68,844	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,662.58
68,844	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,698.44
68,844	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,637.63
68,844	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,681.54
68,844	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,669.09
68,844	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,585.53
68,844	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,685.10
68,844	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,608.37
68,844	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,617.52
68,844	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,559.32
68,844	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,611.29
68,844	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,626.41
68,844	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,579.11
68,844	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,608.63
68,844	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,535.22
68,844	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,552.60
68,844	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,540.16
68,844	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,408.78
68,844	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,548.16
68,844	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,489.61
68,844	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,531.26
68,844	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,481.01
68,844	01-jul-21	12-jul-21	12	17.18%	25.77%	2.15%	\$591.37
TOTAL INTERES MORATORIO							\$67,829.55



INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
69,532	08-mar-18	31-mar-18	24	20.68%	31.02%	2.59%	\$1,437.92
69,532	01-abr-18	30-abr-18	30	20.48%	30.72%	2.56%	\$1,780.02
69,532	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,835.76
69,532	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,762.64
69,532	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,798.94
69,532	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,790.85
69,532	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,721.79
69,532	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,763.01
69,532	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,693.97
69,532	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,742.36
69,532	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,720.80
69,532	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,598.08
69,532	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,739.66
69,532	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,679.20
69,532	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,736.97
69,532	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,677.46
69,532	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,731.58
69,532	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,735.17
69,532	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,679.20
69,532	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,715.41
69,532	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,653.99
69,532	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,698.35
69,532	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,685.77
69,532	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,601.38
69,532	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,701.94
69,532	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,624.44
69,532	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,633.68
69,532	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,574.90
69,532	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,627.40
69,532	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,642.66
69,532	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,594.89
69,532	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,624.70
69,532	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,550.56
69,532	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,568.12
69,532	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,555.55
69,532	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,422.86
69,532	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,563.63
69,532	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,504.50
69,532	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,546.57
69,532	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,495.81
69,532	01-jul-21	12-jul-21	12	17.18%	25.77%	2.15%	\$597.28
TOTAL INTERES MORATORIO							\$66,809.76



INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
70,227	08-abr-18	30-abr-18	23	20.48%	30.72%	2.56%	\$1,378.32
70,227	01-may-18	31-may-18	31	20.44%	30.66%	2.56%	\$1,854.11
70,227	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,780.25
70,227	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,816.92
70,227	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,808.75
70,227	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,739.00
70,227	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,780.63
70,227	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,710.91
70,227	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,759.77
70,227	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,738.00
70,227	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,614.05
70,227	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,757.05
70,227	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,695.98
70,227	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,754.33
70,227	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,694.23
70,227	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,748.89
70,227	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,752.51
70,227	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,695.98
70,227	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,732.56
70,227	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,670.52
70,227	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,715.32
70,227	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,702.62
70,227	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,617.39
70,227	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,718.95
70,227	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,640.68
70,227	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,650.01
70,227	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,590.64
70,227	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,643.66
70,227	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,659.08
70,227	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,610.83
70,227	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,640.94
70,227	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,566.06
70,227	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,583.79
70,227	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,571.10
70,227	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,437.08
70,227	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,579.26
70,227	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,519.54
70,227	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,562.02
70,227	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,510.76
70,227	01-jul-21	11-jul-21	11	17.18%	25.77%	2.15%	\$552.98
TOTAL INTERES MORATORIO							\$65,555.50



INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
70,930	08-may-18	31-may-18	24	20.44%	30.66%	2.56%	\$1,449.81
70,930	01-jun-18	30-jun-18	30	20.28%	30.42%	2.54%	\$1,798.08
70,930	01-jul-18	31-jul-18	31	20.03%	30.05%	2.50%	\$1,835.11
70,930	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,826.86
70,930	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,756.40
70,930	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,798.46
70,930	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,728.03
70,930	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,777.39
70,930	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,755.40
70,930	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,630.21
70,930	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,774.64
70,930	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,712.96
70,930	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,771.89
70,930	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,711.19
70,930	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,766.39
70,930	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,770.06
70,930	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,712.96
70,930	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,749.90
70,930	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,687.25
70,930	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,732.49
70,930	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,719.67
70,930	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,633.58
70,930	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,736.16
70,930	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,657.10
70,930	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,666.53
70,930	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,606.56
70,930	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,660.12
70,930	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,675.69
70,930	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,626.96
70,930	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,657.37
70,930	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,581.74
70,930	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,599.65
70,930	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,586.82
70,930	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,451.46
70,930	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,595.07
70,930	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,534.75
70,930	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,577.66
70,930	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,525.88
70,930	01-jul-21	11-jul-21	11	17.18%	25.77%	2.15%	\$558.51
TOTAL INTERES MORATORIO							\$64,396.76

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 07.06.2018, DESDE EL 08.06.2018 HASTA EL 11.07.2021.

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INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
72,355	08-jul-18	31-jul-18	24	20.03%	30.05%	2.50%	\$1,449.27
72,355	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$1,863.56
72,355	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,791.69
72,355	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,834.59
72,355	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,762.75
72,355	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,813.10
72,355	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,790.67
72,355	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,662.96
72,355	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,810.29
72,355	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,747.37
72,355	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,807.49
72,355	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,745.56
72,355	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,801.88
72,355	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,805.62
72,355	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,747.37
72,355	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,785.06
72,355	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,721.14
72,355	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,767.30
72,355	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,754.22
72,355	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,666.40
72,355	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,771.04
72,355	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,690.39
72,355	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,700.01
72,355	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,638.84
72,355	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,693.47
72,355	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,709.36
72,355	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,659.64
72,355	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,690.67
72,355	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,613.52
72,355	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,631.79
72,355	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,618.70
72,355	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,480.62
72,355	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,627.11
72,355	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,565.58
72,355	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,609.36
72,355	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,556.54
72,355	01-jul-21	11-jul-21	11	17.18%	25.77%	2.15%	\$569.74
TOTAL INTERES MORATORIO							\$61,954.66



INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
73,079	08-ago-18	31-ago-18	24	19.94%	29.91%	2.49%	\$1,457.20
73,079	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$1,809.62
73,079	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,852.95
73,079	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,780.39
73,079	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,831.24
73,079	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,808.58
73,079	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,679.60
73,079	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,828.41
73,079	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,764.86
73,079	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,825.57
73,079	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,763.03
73,079	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,819.91
73,079	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,823.69
73,079	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,764.86
73,079	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,802.92
73,079	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,738.37
73,079	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,784.99
73,079	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,771.77
73,079	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,683.07
73,079	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,788.76
73,079	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,707.31
73,079	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,717.02
73,079	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,655.24
73,079	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,710.41
73,079	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,726.46
73,079	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,676.25
73,079	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,707.58
73,079	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,629.66
73,079	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,648.11
73,079	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,634.90
73,079	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,495.44
73,079	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,643.39
73,079	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,581.25
73,079	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,625.46
73,079	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,572.11
73,079	01-jul-21	11-jul-21	11	17.18%	25.77%	2.15%	\$575.44
TOTAL INTERES MORATORIO							\$60,685.81



INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 07.09.2018, DESDE EL 08.09.2018 HASTA EL 11.07.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
73,810	08-sep-18	30-sep-18	23	19.81%	29.72%	2.48%	\$1,401.25
73,810	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$1,871.48
73,810	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,798.20
73,810	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,849.56
73,810	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,826.67
73,810	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,696.40
73,810	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,846.70
73,810	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,782.51
73,810	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,843.84
73,810	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,780.67
73,810	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,838.12
73,810	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,841.93
73,810	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,782.51
73,810	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,820.95
73,810	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,755.76
73,810	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,802.84
73,810	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,789.49
73,810	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,699.91
73,810	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,806.65
73,810	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,724.39
73,810	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,734.20
73,810	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,671.80
73,810	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,727.52
73,810	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,743.73
73,810	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,693.02
73,810	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,724.66
73,810	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,645.96
73,810	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,664.60
73,810	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,651.25
73,810	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,510.40
73,810	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,659.83
73,810	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,597.06
73,810	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,641.72
73,810	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,587.84
73,810	01-jul-21	11-jul-21	11	17.18%	25.77%	2.15%	\$581.19
TOTAL INTERES MORATORIO							\$59,394.60

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 07.10.2018, DESDE EL 08.10.2018 HASTA EL 11.07.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
74,548	08-oct-18	31-oct-18	24	19.63%	29.45%	2.45%	\$1,463.38
74,548	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$1,816.18
74,548	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,868.05
74,548	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,844.94
74,548	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,713.36
74,548	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,865.16
74,548	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,800.33



74,548	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,862.27
74,548	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,798.47
74,548	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,856.49
74,548	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,860.35
74,548	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,800.33
74,548	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,839.16
74,548	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,773.31
74,548	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,820.87
74,548	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,807.39
74,548	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,716.90
74,548	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,824.72
74,548	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,741.63
74,548	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,751.54
74,548	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,688.51
74,548	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,744.80
74,548	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,761.17
74,548	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,709.94
74,548	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,741.91
74,548	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,662.42
74,548	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,681.24
74,548	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,667.76
74,548	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,525.50
74,548	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,676.43
74,548	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,613.03
74,548	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,658.13
74,548	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,603.71
74,548	01-jul-21	11-jul-21	11	17.18%	25.77%	2.15%	\$587.00
TOTAL INTERES MORATORIO							\$58,146.38

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 07.11.2018, DESDE EL 08.11.2018 HASTA EL 11.07.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
75,293	08-nov-18	30-nov-18	23	19.49%	29.24%	2.44%	\$1,406.32
75,293	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$1,886.72
75,293	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,863.38
75,293	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,730.48
75,293	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,883.80
75,293	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,818.33
75,293	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,880.88
75,293	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,816.44
75,293	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,875.05
75,293	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,878.94
75,293	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,818.33
75,293	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,857.54
75,293	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,791.03
75,293	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,839.06
75,293	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,825.45
75,293	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,734.06
75,293	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,842.95
75,293	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,759.03
75,293	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,769.04
75,293	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,705.39
75,293	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,762.23
75,293	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,778.77
75,293	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,727.03



INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 07.12.2018, DESDE EL 08.12.2018 HASTA EL 11.07.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
76,046	08-dic-18	31-dic-18	24	19.40%	29.10%	2.43%	\$1,475.29
76,046	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$1,882.0
76,046	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,747.79
76,046	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,902.64
76,046	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,836.51
76,046	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,899.69
76,046	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,834.61
76,046	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,893.80
76,046	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,897.73
76,046	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,836.51
76,046	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,876.12
76,046	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,808.94
76,046	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,857.46
76,046	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,843.70
76,046	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,751.40
76,046	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,861.38
76,046	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,776.62
76,046	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,786.73
76,046	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,722.44
76,046	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,779.86
76,046	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,796.56
76,046	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,744.31
76,046	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,776.91
76,046	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,695.83
76,046	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,715.03
76,046	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,701.28
76,046	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,556.15
76,046	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,710.12
76,046	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,645.45
76,046	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,691.45
76,046	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,635.94
76,046	01-jul-21	11-jul-21	11	17.18%	25.77%	2.15%	\$598.80
TOTAL INTERES MORATORIO							\$55,539.06



INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 07.01.2019, DESDE EL 08.01.2019 HASTA EL 11.07.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
76,807	08-ene-19	31-ene-19	24	19.16%	28.74%	2.40%	\$1,471.62
76,807	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$1,765.28
76,807	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,921.68
76,807	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,854.89
76,807	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,918.70
76,807	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,852.97
76,807	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,912.75
76,807	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,916.72
76,807	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,854.89
76,807	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,894.89
76,807	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,827.05
76,807	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,876.04
76,807	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,862.15
76,807	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,768.93
76,807	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,880.01
76,807	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,794.40
76,807	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,804.61
76,807	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,739.68
76,807	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,797.67
76,807	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,814.53
76,807	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,761.76
76,807	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,794.69
76,807	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,712.80
76,807	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,732.19
76,807	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,718.30
76,807	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,571.73
76,807	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,727.23
76,807	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,661.91
76,807	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,708.38
76,807	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,652.31
76,807	01-jul-21	11-jul-21	11	17.18%	25.77%	2.15%	\$604.79
TOTAL INTERES MORATORIO							\$54,175.56

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 07.02.2019, DESDE EL 08.02.2019 HASTA EL 11.07.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
77,575	08-feb-19	28-feb-19	21	19.70%	29.55%	2.46%	\$1,337.20
77,575	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$1,940.89
77,575	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,873.44
77,575	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,937.89
77,575	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,871.50
77,575	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,931.88
77,575	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,935.88
77,575	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,873.44
77,575	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,913.84
77,575	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,845.32
77,575	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,894.80



INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 07.03.2019, DESDE EL 08.03.2019 HASTA EL 11.07.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
78,350	08-mar-19	31-mar-19	24	19.37%	29.06%	2.42%	\$1,517.64
78,350	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$1,892.15
78,350	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,957.25
78,350	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,890.19
78,350	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,951.18
78,350	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,955.22
78,350	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,892.15
78,350	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,932.96
78,350	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,863.75
78,350	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,913.73
78,350	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,899.56
78,350	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,804.47
78,350	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,917.78
78,350	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,830.45
78,350	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,840.87
78,350	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,774.63
78,350	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,833.78
78,350	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,850.99
78,350	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,797.15
78,350	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,830.75
78,350	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,747.21
78,350	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,766.99
78,350	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,752.82
78,350	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,603.30
78,350	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,761.93
78,350	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,695.30
78,350	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,742.70
78,350	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,685.50
78,350	01-jul-21	11-jul-21	11	17.18%	25.77%	2.15%	\$616.94
TOTAL INTERES MORATORIO							\$51,519.34



INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 07.04.2019, DESDE EL 08.04.2019 HASTA EL 11.07.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
79,134	08-abr-19	30-abr-19	23	19.32%	28.98%	2.42%	\$1,465.17
79,134	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$1,976.83
79,134	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,909.11
79,134	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,970.70
79,134	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,974.79
79,134	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,911.09
79,134	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,952.30
79,134	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,882.40
79,134	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,932.88
79,134	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,918.57
79,134	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,822.52
79,134	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,936.97
79,134	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,848.77
79,134	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,859.29
79,134	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,792.39
79,134	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,852.13
79,134	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,869.51
79,134	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,815.14
79,134	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,849.06
79,134	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,764.69
79,134	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,784.67
79,134	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,770.36
79,134	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,619.35
79,134	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,779.56
79,134	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,712.26
79,134	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,760.14
79,134	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,702.37
79,134	01-jul-21	11-jul-21	11	17.18%	25.77%	2.15%	\$623.11
TOTAL INTERES MORATORIO							\$50,056.11

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 07.05.2019, DESDE EL 08.05.2019 HASTA EL 11.07.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
79,925	08-may-19	31-may-19	24	19.34%	29.01%	2.42%	\$1,545.75
79,925	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$1,928.19
79,925	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$1,990.40
79,925	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$1,994.53
79,925	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,930.19
79,925	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,971.82
79,925	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,901.22
79,925	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,952.20
79,925	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,937.75
79,925	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,840.74
79,925	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,956.33
79,925	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,867.25
79,925	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,877.87
79,925	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,810.30



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79,925	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,870.64
79,925	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,888.19
79,925	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,833.28
79,925	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,867.55
79,925	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,782.33
79,925	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,802.51
79,925	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,788.06
79,925	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,635.53
79,925	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,797.35
79,925	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,729.38
79,925	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,777.73
79,925	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,719.39
79,925	01-jul-21	11-jul-21	11	17.18%	25.77%	2.15%	\$629.34
TOTAL INTERES MORATORIO							\$48,625.80

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 07.06.2019, DESDE EL 08.06.2019 HASTA EL 11.07.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
80,725	08-jun-19	30-jun-19	23	19.30%	28.95%	2.41%	\$1,493.08
80,725	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$2,010.32
80,725	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$2,014.49
80,725	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,949.51
80,725	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$1,991.55
80,725	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,920.25
80,725	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$1,971.74
80,725	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,957.14
80,725	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,859.16
80,725	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$1,975.91
80,725	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,885.94
80,725	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,896.67
80,725	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,828.42
80,725	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,889.37
80,725	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,907.09
80,725	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,851.63
80,725	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,886.24
80,725	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,800.17
80,725	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,820.55
80,725	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,805.95
80,725	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,651.90
80,725	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,815.34
80,725	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,746.69
80,725	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,795.53
80,725	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,736.60
80,725	01-jul-21	11-jul-21	11	17.18%	25.77%	2.15%	\$635.64
TOTAL INTERES MORATORIO							\$47,096.88

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 07.07.2019, DESDE EL 08.07.2019 HASTA EL 11.07.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
81,532	08-jul-19	31-jul-19	24	19.28%	28.92%	2.41%	\$1,571.94



INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 07.08.2019, DESDE EL 08.08.2019 HASTA EL 11.07.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
82,347	08-ago-19	31-ago-19	24	19.32%	28.98%	2.42%	\$1,590.94
82,347	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$1,988.68
82,347	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$2,031.57
82,347	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,958.83
82,347	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,011.36
82,347	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$1,996.47
82,347	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,896.52
82,347	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,015.61
82,347	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,923.83
82,347	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,934.78
82,347	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,865.16
82,347	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,927.33
82,347	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,945.41
82,347	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,888.83
82,347	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,924.14
82,347	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,836.34
82,347	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,857.13
82,347	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,842.24
82,347	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,685.09
82,347	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,851.81
82,347	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,781.78
82,347	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,831.60
82,347	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,771.49
82,347	01-jul-21	11-jul-21	11	17.18%	25.77%	2.15%	\$648.41
TOTAL INTERES MORATORIO							\$44,005.38



INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 07.09.2019, DESDE EL 08.09.2019 HASTA EL 11.07.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
83,171	08-sep-19	30-sep-19	23	19.32%	28.98%	2.42%	\$1,539.91
83,171	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$2,051.90
83,171	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,978.43
83,171	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,031.49
83,171	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,016.45
83,171	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,915.50
83,171	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,035.78
83,171	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,943.08
83,171	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,954.14
83,171	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,883.82
83,171	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,946.62
83,171	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,964.88
83,171	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,907.73
83,171	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,943.39
83,171	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,854.71
83,171	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,875.71
83,171	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,860.67
83,171	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,701.96
83,171	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,870.34
83,171	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,799.61
83,171	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,849.93
83,171	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,789.22
83,171	01-jul-21	11-jul-21	11	17.18%	25.77%	2.15%	\$654.90
TOTAL INTERES MORATORIO							\$42,370.18

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 07.10.2019, DESDE EL 08.10.2019 HASTA EL 11.07.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
84,002	08-oct-19	31-oct-19	24	19.10%	28.65%	2.39%	\$1,604.44
84,002	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$1,998.20
84,002	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,051.78
84,002	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,036.59
84,002	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,934.64
84,002	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,056.12
84,002	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,962.50
84,002	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,973.66
84,002	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,902.65
84,002	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,966.07
84,002	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$1,984.51
84,002	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,926.80
84,002	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,962.81
84,002	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,873.24
84,002	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,894.46
84,002	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,879.26
84,002	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,718.96
84,002	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,889.03
84,002	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,817.59



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84,002	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,868.41
84,002	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,807.09
84,002	01-jul-21	11-jul-21	11	17.18%	25.77%	2.15%	\$661.45
TOTAL INTERES MORATORIO							\$40,770.27

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 07.11.2019, DESDE EL 08.11.2019 HASTA EL 11.07.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
84,842	08-nov-19	30-nov-19	23	19.03%	28.55%	2.38%	\$1,547.27
84,842	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,072.30
84,842	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,056.96
84,842	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,953.98
84,842	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,076.68
84,842	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$1,982.12
84,842	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$1,993.40
84,842	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,921.67
84,842	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$1,985.73
84,842	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,004.36
84,842	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,946.06
84,842	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$1,982.44
84,842	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,891.98
84,842	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,913.40
84,842	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,898.06
84,842	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,736.15
84,842	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,907.92
84,842	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,835.77
84,842	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,887.10
84,842	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,825.16
84,842	01-jul-21	11-jul-21	11	17.18%	25.77%	2.15%	\$668.06
TOTAL INTERES MORATORIO							\$39,086.57

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 07.12.2019, DESDE EL 08.12.2019 HASTA EL 11.07.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
85,691	08-dic-19	31-dic-19	24	18.91%	28.37%	2.36%	\$1,620.42
85,691	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,077.54
85,691	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,973.54
85,691	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,097.47
85,691	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,001.96
85,691	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,013.35
85,691	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,940.90
85,691	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,005.60
85,691	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,024.41
85,691	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,965.54
85,691	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,002.28
85,691	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,910.91
85,691	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,932.55
85,691	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,917.05
85,691	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,753.52
85,691	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,927.01



85,691	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,854.14
85,691	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,905.98
85,691	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,843.43
84,842	01-jul-21	11-jul-21	11	17.18%	25.77%	2.15%	\$668.06
TOTAL INTERES MORATORIO							\$37,435.64

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 07.01.2020, DESDE EL 08.01.2020 HASTA EL 11.07.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
86,548	08-ene-20	31-ene-20	24	18.77%	28.16%	2.35%	\$1,624.51
86,548	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$1,993.27
86,548	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,118.44
86,548	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,021.98
86,548	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,033.48
86,548	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,960.31
86,548	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,025.66
86,548	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,044.66
86,548	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$1,985.19
86,548	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,022.30
86,548	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,930.02
86,548	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,951.87
86,548	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,936.22
86,548	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,771.06
86,548	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,946.28
86,548	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,872.68
86,548	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,925.04
86,548	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,861.86
86,548	01-jul-21	11-jul-21	11	17.18%	25.77%	2.15%	\$681.49
TOTAL INTERES MORATORIO							\$35,706.35

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 07.02.2020, DESDE EL 08.02.2020 HASTA EL 11.07.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
87,413	08-feb-20	29-feb-20	22	19.06%	28.59%	2.38%	\$1,527.25
87,413	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,139.62
87,413	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,042.19
87,413	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,053.80
87,413	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$1,979.90
87,413	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,045.90
87,413	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,065.10
87,413	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,005.04
87,413	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,042.51
87,413	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,949.31
87,413	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$1,971.38
87,413	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,955.57
87,413	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,788.76
87,413	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$1,965.74
87,413	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,891.40
87,413	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,944.28



INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 07.03.2020, DESDE EL 08.03.2020 HASTA EL 11.07.2021.

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 07.04.2020, DESDE EL 08.04.2020 HASTA EL 11.07.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
89,170	08-abr-20	30-abr-20	23	18.69%	28.04%	2.34%	\$1,597.15
89,170	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,095.09
89,170	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,019.70
89,170	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,087.02
89,170	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,106.60
89,170	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,045.34
89,170	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,083.57
89,170	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$1,988.49
89,170	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$2,011.01
89,170	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$1,994.88
89,170	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,824.72
89,170	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$2,005.25
89,170	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,929.42
89,170	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$1,983.36
89,170	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,918.27
89,170	01-jul-21	11-jul-21	11	17.18%	25.77%	2.15%	\$702.14
TOTAL INTERES MORATORIO							\$30,392.00



INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 07.05.2020, DESDE EL 08.05.2020 HASTA EL 11.07.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
90,062	08-may-20	31-may-20	24	18.19%	27.29%	2.27%	\$1,638.23
90,062	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,039.90
90,062	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,107.90
90,062	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,127.68
90,062	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,065.80
90,062	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,104.41
90,062	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,008.38
90,062	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$2,031.12
90,062	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$2,014.84
90,062	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,842.97
90,062	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$2,025.31
90,062	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,948.72
90,062	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$2,003.20
90,062	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,937.46
90,062	01-jul-21	11-jul-21	11	17.18%	25.77%	2.15%	\$709.16
TOTAL INTERES MORATORIO							\$28,605.08

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 07.06.2020, DESDE EL 08.06.2020 HASTA EL 11.07.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
90,962	08-jun-20	30-jun-20	23	18.12%	27.18%	2.27%	\$1,579.56
90,962	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,128.97
90,962	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,148.94
90,962	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,086.44
90,962	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,125.44
90,962	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,028.45
90,962	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$2,051.42
90,962	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$2,034.97
90,962	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,861.39
90,962	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$2,045.55
90,962	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,968.19
90,962	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$2,023.22
90,962	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,956.82
90,962	01-jul-21	11-jul-21	11	17.18%	25.77%	2.15%	\$716.25
TOTAL INTERES MORATORIO							\$26,755.60

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 07.07.2020, DESDE EL 08.07.2020 HASTA EL 11.07.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
91,872	08-jul-20	31-jul-20	24	18.12%	27.18%	2.27%	\$1,664.72
91,872	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,170.44



INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 07.08.2020, DESDE EL 08.08.2020 HASTA EL 11.07.2021.

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 07.09.2020, DESDE EL 08.09.2020 HASTA EL 11.07.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
93,719	08-sep-20	30-sep-20	23	18.35%	27.53%	2.29%	\$1,648.09
93,719	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,189.86
93,719	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,089.93
93,719	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$2,113.60
93,719	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$2,096.65
93,719	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,917.80
93,719	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$2,107.55
93,719	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$2,027.84
93,719	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$2,084.54
93,719	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$2,016.13
93,719	01-jul-21	11-jul-21	11	17.18%	25.77%	2.15%	\$737.96
TOTAL INTERES MORATORIO							\$21,029.96



DANIEL CORTÉS
ABOGADO

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 07.10.2020, DESDE EL 08.10.2020 HASTA EL 11.07.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
94,656	08-oct-20	31-oct-20	24	18.09%	27.14%	2.26%	\$1,712.33
94,656	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,110.83
94,656	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$2,134.73
94,656	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$2,117.61
94,656	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,936.98
94,656	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$2,128.62
94,656	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$2,048.12
94,656	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$2,105.39
94,656	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$2,036.29
94,656	01-jul-21	11-jul-21	11	17.18%	25.77%	2.15%	\$745.34
TOTAL INTERES MORATORIO							\$19,076.22

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 07.11.2020, DESDE EL 08.11.2020 HASTA EL 11.07.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
95,602	08-nov-20	30-nov-20	23	17.84%	26.76%	2.23%	\$1,634.48
95,602	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$2,156.06
95,602	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$2,138.78
95,602	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,956.34
95,602	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$2,149.89
95,602	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$2,068.59
95,602	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$2,126.43
95,602	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$2,056.64
95,602	01-jul-21	11-jul-21	11	17.18%	25.77%	2.15%	\$752.79
TOTAL, INTERES MORATORIO							\$17,039.98

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