

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

REF: Proceso	: Ejecutivo con garantía real No. 2019 - 00641
Demandante	: BANCO DAVIVIENDA S. A
Demandado	: WILLIAM CUBILLOS GIL
Asunto	: Liquidación del crédito.

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

PAGARÉ No. 05706506000112443

CAPITAL VENCIDO	cuota del 26.07.2018.....\$	359.625.72
INTERESES MORATORIOS	desde el 27.07.2018 hasta el 05.09.2021....\$	307,379.00
CAPITAL VENCIDO	cuota del 26.08.2018.....\$	363.240.09
INTERESES MORATORIOS	desde el 27.08.2018 hasta el 05.09.2021....\$	301,105.91
CAPITAL VENCIDO	cuota del 26.09.2018.....\$	366.890.79
INTERESES MORATORIOS	desde el 27.09.2018 hasta el 05.09.2021....\$	294,734.23
CAPITAL VENCIDO	cuota del 26.10.2018.....\$	370.578.19
INTERESES MORATORIOS	desde el 27.10.2018 hasta el 05.09.2021....\$	288,592.24
CAPITAL VENCIDO	cuota del 26.11.2018.....\$	374.302.64
INTERESES MORATORIOS	desde el 27.11.2018 hasta el 05.09.2021....\$	291,734.44
CAPITAL VENCIDO	cuota del 26.12.2018.....\$	378.064.52
INTERESES MORATORIOS	desde el 27.12.2018 hasta el 05.09.2021....\$	285,492.74
CAPITAL VENCIDO	cuota del 26.01.2019.....\$	381.864.21
INTERESES MORATORIOS	desde el 27.01.2019 hasta el 05.09.2021....\$	278,892.46
CAPITAL VENCIDO	cuota del 26.02.2019.....\$	385.702.09
INTERESES MORATORIOS	desde el 27.02.2019 hasta el 05.09.2021....\$	271,924.31
CAPITAL VENCIDO	cuota del 26.03.2019.....\$	389.578.54
INTERESES MORATORIOS	desde el 27.03.2019 hasta el 05.09.2021....\$	265,842.71
CAPITAL VENCIDO	cuota del 26.04.2019.....\$	393.493.96
INTERESES MORATORIOS	desde el 27.04.2019 hasta el 05.09.2021....\$	258,690.80
CAPITAL VENCIDO	cuota del 26.05.2019.....\$	397.448.72
INTERESES MORATORIOS	desde el 27.05.2019 hasta el 05.09.2021....\$	251,683.74
CAPITAL VENCIDO	cuota del 26.06.2019.....\$	401.443.23
INTERESES MORATORIOS	desde el 27.06.2019 hasta el 05.09.2021....\$	244,202.27
CAPITAL VENCIDO	cuota del 26.07.2019.....\$	405.477.89
INTERESES MORATORIOS	desde el 27.07.2019 hasta el 05.09.2021....\$	236,883.22
CAPITAL VENCIDO	cuota del 26.08.2019.....\$	409.553.09
INTERESES MORATORIOS	desde el 27.08.2019 hasta el 05.09.2021....\$	229,047.00
CAPITAL VENCIDO	cuota del 26.09.2019.....\$	413.669.26
INTERESES MORATORIOS	desde el 27.09.2019 hasta el 05.09.2021....\$	221,025.90
CAPITAL VENCIDO	cuota del 26.10.2019.....\$	417.826.79
INTERESES MORATORIOS	desde el 27.10.2019 hasta el 05.09.2021....\$	213,256.36
TOTAL CAPITAL VENCIDO		\$ 6.208.759.73
TOTAL INTERESES MORATORIOS CAPITAL VENCIDO.....		\$ 4.240.487.33
INTERESES CORRIENTES		\$ 15.071.220.44
CAPITAL ACELERADO.....		\$ 90.342.254.03
INTERESES MORATORIOS desde el 15.11.2019 hasta el 05.09.2021....		\$ 44,747,798.27
CUOTAS DE SEGURO desde julio.2018 a octubre.2019.....		\$ 1.902.250.00

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TOTAL LIQUIDACIÓN..... \$ 162.512.769.80

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 26.07.2018, DESDE EL 27.07.2018 HASTA EL 05.09.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
359,625.72	27-jul-18	31-jul-18	5	20.03%	30.05%	2.50%	\$1,500.69
359,625.72	01-ago-18	31-ago-18	31	19.94%	29.91%	2.49%	\$9,262.46
359,625.72	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$8,905.23
359,625.72	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$9,118.46
359,625.72	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$8,761.38
359,625.72	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$9,011.62
359,625.72	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$8,900.14
359,625.72	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$8,265.40
359,625.72	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$8,997.69
359,625.72	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$8,684.96
359,625.72	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$8,983.75
359,625.72	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$8,675.97
359,625.72	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$8,955.88
359,625.72	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$8,974.46
359,625.72	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$8,684.96
359,625.72	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$8,872.27
359,625.72	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$8,554.60
359,625.72	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$8,784.01
359,625.72	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$8,718.98
359,625.72	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$8,282.48
359,625.72	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$8,802.59
359,625.72	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$8,401.76
359,625.72	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$8,449.56
359,625.72	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$8,145.52
359,625.72	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$8,417.04
359,625.72	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$8,496.01
359,625.72	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$8,248.91
359,625.72	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$8,403.10
359,625.72	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$8,019.65
359,625.72	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$8,110.46
359,625.72	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$8,045.43
359,625.72	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$7,359.14
359,625.72	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$8,087.23
359,625.72	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$7,781.40
359,625.72	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$7,998.98
359,625.72	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$7,736.45
359,625.72	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$7,980.39
359,625.72	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$8,008.27
359,625.72	01-sep-21	05-sep-21	5	17.19%	25.79%	2.15%	\$1,287.91
TOTAL INTERES MORATORIO							\$307,379.00

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 26.08.2018, DESDE EL 27.08.2018 HASTA EL 05.09.2021.

INTERESES MORATORIOS

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CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
363,240.09	27-ago-18	31-ago-18	5	19.94%	29.91%	2.49%	\$1,508.96
363,240.09	01-sep-18	30-sep-18	30	19.81%	29.72%	2.48%	\$8,994.73
363,240.09	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$9,210.10
363,240.09	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$8,849.44
363,240.09	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$9,102.19
363,240.09	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$8,989.59
363,240.09	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$8,348.47
363,240.09	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$9,088.12
363,240.09	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$8,772.25
363,240.09	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$9,074.04
363,240.09	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$8,763.17
363,240.09	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$9,045.89
363,240.09	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$9,064.66
363,240.09	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$8,772.25
363,240.09	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$8,961.44
363,240.09	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$8,640.57
363,240.09	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$8,872.29
363,240.09	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$8,806.60
363,240.09	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$8,365.72
363,240.09	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$8,891.06
363,240.09	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$8,486.20
363,240.09	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$8,534.48
363,240.09	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$8,227.39
363,240.09	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$8,501.63
363,240.09	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$8,581.40
363,240.09	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$8,331.82
363,240.09	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$8,487.56
363,240.09	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$8,100.25
363,240.09	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$8,191.97
363,240.09	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$8,126.29
363,240.09	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$7,433.10
363,240.09	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$8,168.51
363,240.09	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$7,859.61
363,240.09	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$8,079.37
363,240.09	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$7,814.20
363,240.09	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$8,060.60
363,240.09	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$8,088.75
363,240.09	01-sep-21	05-sep-21	5	17.19%	25.79%	2.15%	\$1,300.85
TOTAL INTERES MORATORIO							\$301,105.91

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 26.09.2018, DESDE EL 27.09.2018 HASTA EL 05.09.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
366,890.79	27-sep-18	30-sep-18	4	19.81%	29.72%	2.48%	\$1,211.35
366,890.79	01-oct-18	31-oct-18	31	19.63%	29.45%	2.45%	\$9,302.67
366,890.79	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$8,938.38
366,890.79	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$9,193.67
366,890.79	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$9,079.94
366,890.79	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$8,432.37
366,890.79	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$9,179.45
366,890.79	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$8,860.41
366,890.79	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$9,165.24

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366,890.79	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$8,851.24
366,890.79	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$9,136.80
366,890.79	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$9,155.76
366,890.79	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$8,860.41
366,890.79	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$9,051.50
366,890.79	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$8,727.41
366,890.79	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$8,961.46
366,890.79	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$8,895.11
366,890.79	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$8,449.80
366,890.79	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$8,980.42
366,890.79	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$8,571.49
366,890.79	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$8,620.25
366,890.79	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$8,310.08
366,890.79	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$8,587.08
366,890.79	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$8,667.64
366,890.79	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$8,415.56
366,890.79	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$8,572.86
366,890.79	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$8,181.66
366,890.79	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$8,274.30
366,890.79	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$8,207.96
366,890.79	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$7,507.81
366,890.79	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$8,250.61
366,890.79	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$7,938.60
366,890.79	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$8,160.57
366,890.79	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$7,892.74
366,890.79	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$8,141.61
366,890.79	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$8,170.05
366,890.79	01-sep-21	05-sep-21	5	17.19%	25.79%	2.15%	\$1,313.93
TOTAL INTERES MORATORIO							\$294,734.23

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 26.10.2018, DESDE EL 27.10.2018 HASTA EL 05.09.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
370,578.19	27-oct-18	31-oct-18	5	19.63%	29.45%	2.45%	\$1,515.51
370,578.19	01-nov-18	30-nov-18	30	19.49%	29.24%	2.44%	\$9,028.21
370,578.19	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$9,286.07
370,578.19	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$9,171.19
370,578.19	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$8,517.12
370,578.19	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$9,271.71
370,578.19	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$8,949.46
370,578.19	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$9,257.35
370,578.19	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$8,940.20
370,578.19	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$9,228.63
370,578.19	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$9,247.78
370,578.19	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$8,949.46
370,578.19	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$9,142.47
370,578.19	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$8,815.13
370,578.19	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$9,051.53
370,578.19	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$8,984.51
370,578.19	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$8,534.72
370,578.19	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$9,070.67
370,578.19	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$8,657.63
370,578.19	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$8,706.89
370,578.19	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$8,393.60
370,578.19	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$8,673.38

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370,578.19	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$8,754.76
370,578.19	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$8,500.14
370,578.19	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$8,659.02
370,578.19	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$8,263.89
370,578.19	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$8,357.46
370,578.19	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$8,290.45
370,578.19	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$7,583.27
370,578.19	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$8,333.53
370,578.19	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$8,018.39
370,578.19	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$8,242.59
370,578.19	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$7,972.06
370,578.19	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$8,223.44
370,578.19	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$8,252.16
370,578.19	01-sep-21	05-sep-21	5	17.19%	25.79%	2.15%	\$1,327.13
TOTAL INTERES MORATORIO							\$288,592.24

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 26.11.2018, DESDE EL 27.11.2018 HASTA EL 05.09.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
374,302.64	27-nov-18	30-nov-18	4	19.49%	29.24%	2.44%	\$1,215.86
374,302.64	01-dic-18	31-dic-18	31	19.40%	29.10%	2.43%	\$9,379.40
374,302.64	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$9,263.37
374,302.64	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$8,602.72
374,302.64	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$9,364.90
374,302.64	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$9,039.41
374,302.64	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$9,350.39
374,302.64	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$9,030.05
374,302.64	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$9,321.38
374,302.64	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$9,340.72
374,302.64	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$9,039.41
374,302.64	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$9,234.36
374,302.64	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$8,903.72
374,302.64	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$9,142.50
374,302.64	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$9,074.81
374,302.64	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$8,620.50
374,302.64	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$9,161.84
374,302.64	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$8,744.65
374,302.64	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$8,794.40
374,302.64	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$8,477.95
374,302.64	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$8,760.55
374,302.64	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$8,842.74
374,302.64	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$8,585.57
374,302.64	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$8,746.05
374,302.64	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$8,346.95
374,302.64	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$8,441.46
374,302.64	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$8,373.77
374,302.64	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$7,659.48
374,302.64	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$8,417.29
374,302.64	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$8,098.97
374,302.64	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$8,325.43
374,302.64	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$8,052.19
374,302.64	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$8,306.09
374,302.64	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$8,335.10
374,302.64	01-sep-21	05-sep-21	5	17.19%	25.79%	2.15%	\$1,340.47
TOTAL INTERES MORATORIO							\$291,734.44

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INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 26.12.2018, DESDE EL 27.12.2018 HASTA EL 05.09.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
378,064.52	27-dic-18	31-dic-18	5	19.40%	29.10%	2.43%	\$1,528.01
378,064.52	01-ene-19	31-ene-19	31	19.16%	28.74%	2.40%	\$9,356.47
378,064.52	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$8,689.18
378,064.52	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$9,459.02
378,064.52	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$9,130.26
378,064.52	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$9,444.37
378,064.52	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$9,120.81
378,064.52	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$9,415.07
378,064.52	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$9,434.60
378,064.52	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$9,130.26
378,064.52	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$9,327.17
378,064.52	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$8,993.21
378,064.52	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$9,234.38
378,064.52	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$9,166.02
378,064.52	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$8,707.14
378,064.52	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$9,253.92
378,064.52	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$8,832.53
378,064.52	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$8,882.78
378,064.52	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$8,563.16
378,064.52	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$8,848.60
378,064.52	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$8,931.62
378,064.52	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$8,671.85
378,064.52	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$8,833.95
378,064.52	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$8,430.84
378,064.52	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$8,526.30
378,064.52	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$8,457.93
378,064.52	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$7,736.46
378,064.52	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$8,501.88
378,064.52	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$8,180.37
378,064.52	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$8,409.10
378,064.52	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$8,133.11
378,064.52	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$8,389.57
378,064.52	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$8,418.87
378,064.52	01-sep-21	05-sep-21	5	17.19%	25.79%	2.15%	\$1,353.94
TOTAL INTERES MORATORIO							\$285,492.74

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 26.01.2019, DESDE EL 27.01.2019 HASTA EL 05.09.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
381,864.21	27-ene-19	31-ene-19	5	19.16%	28.74%	2.40%	\$1,524.27
381,864.21	01-feb-19	28-feb-19	28	19.70%	29.55%	2.46%	\$8,776.51
381,864.21	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$9,554.08
381,864.21	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$9,222.02
381,864.21	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$9,539.29
381,864.21	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$9,212.47
381,864.21	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$9,509.69

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381,864.21	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$9,529.42
381,864.21	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$9,222.02
381,864.21	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$9,420.91
381,864.21	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$9,083.59
381,864.21	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$9,327.19
381,864.21	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$9,258.14
381,864.21	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$8,794.65
381,864.21	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$9,346.92
381,864.21	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$8,921.30
381,864.21	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$8,972.06
381,864.21	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$8,649.22
381,864.21	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$8,937.53
381,864.21	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$9,021.38
381,864.21	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$8,759.01
381,864.21	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$8,922.73
381,864.21	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$8,515.57
381,864.21	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$8,611.99
381,864.21	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$8,542.94
381,864.21	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$7,814.21
381,864.21	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$8,587.33
381,864.21	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$8,262.59
381,864.21	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$8,493.61
381,864.21	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$8,214.85
381,864.21	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$8,473.89
381,864.21	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$8,503.48
381,864.21	01-sep-21	05-sep-21	5	17.19%	25.79%	2.15%	\$1,367.55
TOTAL INTERES MORATORIO							\$278,892.46

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 26.02.2019, DESDE EL 27.02.2019 HASTA EL 05.09.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
385,702.09	27-feb-19	28-feb-19	2	19.70%	29.55%	2.46%	\$633.19
385,702.09	01-mar-19	31-mar-19	31	19.37%	29.06%	2.42%	\$9,650.11
385,702.09	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$9,314.71
385,702.09	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$9,635.16
385,702.09	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$9,305.06
385,702.09	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$9,605.27
385,702.09	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$9,625.20
385,702.09	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$9,314.71
385,702.09	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$9,515.59
385,702.09	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$9,174.89
385,702.09	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$9,420.93
385,702.09	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$9,351.19
385,702.09	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$8,883.04
385,702.09	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$9,440.86
385,702.09	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$9,010.97
385,702.09	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$9,062.23
385,702.09	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$8,736.15
385,702.09	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$9,027.36
385,702.09	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$9,112.05
385,702.09	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$8,847.04
385,702.09	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$9,012.41
385,702.09	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$8,601.16
385,702.09	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$8,698.55
385,702.09	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$8,628.80

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385,702.09	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$7,892.75
385,702.09	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$8,673.64
385,702.09	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$8,345.63
385,702.09	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$8,578.98
385,702.09	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$8,297.42
385,702.09	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$8,559.05
385,702.09	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$8,588.94
385,702.09	01-sep-21	05-sep-21	5	17.19%	25.79%	2.15%	\$1,381.30
TOTAL INTERES MORATORIO							\$271,924.31

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 26.03.2019, DESDE EL 27.03.2019 HASTA EL 05.09.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
389,578.54	27-mar-19	31-mar-19	5	19.37%	29.06%	2.42%	\$1,572.11
389,578.54	01-abr-19	30-abr-19	30	19.32%	28.98%	2.42%	\$9,408.32
389,578.54	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$9,732.00
389,578.54	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$9,398.58
389,578.54	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$9,701.80
389,578.54	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$9,721.93
389,578.54	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$9,408.32
389,578.54	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$9,611.23
389,578.54	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$9,267.10
389,578.54	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$9,515.62
389,578.54	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$9,445.17
389,578.54	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$8,972.32
389,578.54	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$9,535.75
389,578.54	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$9,101.53
389,578.54	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$9,153.31
389,578.54	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$8,823.95
389,578.54	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$9,118.09
389,578.54	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$9,203.63
389,578.54	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$8,935.96
389,578.54	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$9,102.99
389,578.54	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$8,687.60
389,578.54	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$8,785.97
389,578.54	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$8,715.52
389,578.54	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$7,972.08
389,578.54	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$8,760.81
389,578.54	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$8,429.51
389,578.54	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$8,665.20
389,578.54	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$8,380.81
389,578.54	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$8,645.07
389,578.54	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$8,675.26
389,578.54	01-sep-21	05-sep-21	5	17.19%	25.79%	2.15%	\$1,395.18
TOTAL INTERES MORATORIO							\$265,842.71

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 26.04.2019, DESDE EL 27.04.2019 HASTA EL 05.09.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
393,493.96	27-abr-19	30-abr-19	4	19.32%	28.98%	2.42%	\$1,267.05

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393,493.96	01-may-19	31-may-19	31	19.34%	29.01%	2.42%	\$9,829.81
393,493.96	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$9,493.04
393,493.96	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$9,799.31
393,493.96	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$9,819.64
393,493.96	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$9,502.88
393,493.96	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$9,707.82
393,493.96	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$9,360.24
393,493.96	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$9,611.25
393,493.96	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$9,540.10
393,493.96	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$9,062.49
393,493.96	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$9,631.58
393,493.96	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$9,193.00
393,493.96	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$9,245.30
393,493.96	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$8,912.64
393,493.96	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$9,209.73
393,493.96	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$9,296.13
393,493.96	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$9,025.77
393,493.96	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$9,194.48
393,493.96	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$8,774.92
393,493.96	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$8,874.27
393,493.96	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$8,803.12
393,493.96	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$8,052.20
393,493.96	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$8,848.86
393,493.96	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$8,514.23
393,493.96	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$8,752.29
393,493.96	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$8,465.04
393,493.96	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$8,731.96
393,493.96	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$8,762.45
393,493.96	01-sep-21	05-sep-21	5	17.19%	25.79%	2.15%	\$1,409.20
TOTAL INTERES MORATORIO							\$258,690.80

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 26.05.2019, DESDE EL 27.05.2019 HASTA EL 05.09.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
397,448.72	27-may-19	31-may-19	5	19.34%	29.01%	2.42%	\$1,601.39
397,448.72	01-jun-19	30-jun-19	30	19.30%	28.95%	2.41%	\$9,588.45
397,448.72	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$9,897.80
397,448.72	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$9,918.33
397,448.72	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$9,598.39
397,448.72	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$9,805.39
397,448.72	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$9,454.31
397,448.72	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$9,707.85
397,448.72	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$9,635.98
397,448.72	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$9,153.58
397,448.72	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$9,728.39
397,448.72	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$9,285.40
397,448.72	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$9,338.22
397,448.72	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$9,002.21
397,448.72	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$9,302.29
397,448.72	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$9,389.56
397,448.72	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$9,116.48
397,448.72	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$9,286.89
397,448.72	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$8,863.11
397,448.72	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$8,963.46
397,448.72	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$8,891.59

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397,448.72	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$8,133.13
397,448.72	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$8,937.79
397,448.72	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$8,599.80
397,448.72	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$8,840.25
397,448.72	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$8,550.12
397,448.72	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$8,819.72
397,448.72	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$8,850.52
397,448.72	01-sep-21	05-sep-21	5	17.19%	25.79%	2.15%	\$1,423.36
TOTAL INTERES MORATORIO							\$251,683.74

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 26.06.2019, DESDE EL 27.06.2019 HASTA EL 05.09.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
401,443.23	27-jun-19	30-jun-19	4	19.30%	28.95%	2.41%	\$1,291.31
401,443.23	01-jul-19	31-jul-19	31	19.28%	28.92%	2.41%	\$9,997.27
401,443.23	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$10,018.02
401,443.23	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$9,694.85
401,443.23	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$9,903.94
401,443.23	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$9,549.33
401,443.23	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$9,805.42
401,443.23	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$9,732.82
401,443.23	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$9,245.57
401,443.23	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$9,826.16
401,443.23	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$9,378.72
401,443.23	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$9,432.08
401,443.23	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$9,092.69
401,443.23	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$9,395.78
401,443.23	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$9,483.93
401,443.23	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$9,208.10
401,443.23	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$9,380.22
401,443.23	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$8,952.18
401,443.23	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$9,053.55
401,443.23	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$8,980.95
401,443.23	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$8,214.87
401,443.23	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$9,027.62
401,443.23	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$8,686.23
401,443.23	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$8,929.10
401,443.23	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$8,636.05
401,443.23	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$8,908.36
401,443.23	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$8,939.47
401,443.23	01-sep-21	05-sep-21	5	17.19%	25.79%	2.15%	\$1,437.67
TOTAL INTERES MORATORIO							\$244,202.27

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 26.07.2019, DESDE EL 27.07.2019 HASTA EL 05.09.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
405,477.89	27-jul-19	31-jul-19	5	19.28%	28.92%	2.41%	\$1,628.67
405,477.89	01-ago-19	31-ago-19	31	19.32%	28.98%	2.42%	\$10,118.70
405,477.89	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$9,792.29
405,477.89	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$10,003.48

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405,477.89	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$9,645.31
405,477.89	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$9,903.97
405,477.89	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$9,830.64
405,477.89	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$9,338.49
405,477.89	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$9,924.92
405,477.89	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$9,472.98
405,477.89	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$9,526.87
405,477.89	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$9,184.07
405,477.89	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$9,490.21
405,477.89	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$9,579.25
405,477.89	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$9,300.65
405,477.89	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$9,474.50
405,477.89	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$9,042.16
405,477.89	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$9,144.54
405,477.89	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$9,071.22
405,477.89	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$8,297.43
405,477.89	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$9,118.35
405,477.89	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$8,773.53
405,477.89	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$9,018.84
405,477.89	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$8,722.84
405,477.89	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$8,997.89
405,477.89	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$9,029.32
405,477.89	01-sep-21	05-sep-21	5	17.19%	25.79%	2.15%	\$1,452.12
TOTAL INTERES MORATORIO							\$236,883.22

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 26.08.2019, DESDE EL 27.08.2019 HASTA EL 05.09.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
409,553.09	27-ago-19	31-ago-19	5	19.32%	28.98%	2.42%	\$1,648.45
409,553.09	01-sep-19	30-sep-19	30	19.32%	28.98%	2.42%	\$9,890.71
409,553.09	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$10,104.02
409,553.09	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$9,742.24
409,553.09	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$10,003.50
409,553.09	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$9,929.44
409,553.09	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$9,432.35
409,553.09	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$10,024.67
409,553.09	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$9,568.18
409,553.09	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$9,622.62
409,553.09	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$9,276.38
409,553.09	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$9,585.59
409,553.09	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$9,675.52
409,553.09	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$9,394.12
409,553.09	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$9,569.72
409,553.09	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$9,133.03
409,553.09	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$9,236.45
409,553.09	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$9,162.39
409,553.09	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$8,380.82
409,553.09	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$9,210.00
409,553.09	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$8,861.70
409,553.09	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$9,109.48
409,553.09	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$8,810.51
409,553.09	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$9,088.32
409,553.09	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$9,120.06
409,553.09	01-sep-21	05-sep-21	5	17.19%	25.79%	2.15%	\$1,466.71
TOTAL INTERES MORATORIO							\$229,047.00

MARITZA PEREZ HUERTAS - ABOGADA

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 26.09.2019, DESDE EL 27.09.2019 HASTA EL 05.09.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
413,669.26	27-sep-19	30-sep-19	4	19.32%	28.98%	2.42%	\$1,332.02
413,669.26	01-oct-19	31-oct-19	31	19.10%	28.65%	2.39%	\$10,205.57
413,669.26	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$9,840.16
413,669.26	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$10,104.04
413,669.26	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$10,029.24
413,669.26	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$9,527.15
413,669.26	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$10,125.42
413,669.26	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$9,664.35
413,669.26	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$9,719.33
413,669.26	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$9,369.61
413,669.26	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$9,681.93
413,669.26	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$9,772.76
413,669.26	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$9,488.54
413,669.26	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$9,665.90
413,669.26	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$9,224.82
413,669.26	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$9,329.28
413,669.26	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$9,254.47
413,669.26	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$8,465.05
413,669.26	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$9,302.56
413,669.26	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$8,950.77
413,669.26	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$9,201.04
413,669.26	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$8,899.06
413,669.26	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$9,179.67
413,669.26	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$9,211.72
413,669.26	01-sep-21	05-sep-21	5	17.19%	25.79%	2.15%	\$1,481.45
TOTAL INTERES MORATORIO							\$221,025.90

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 26.10.2019, DESDE EL 27.10.2019 HASTA EL 05.09.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
417,826.79	27-oct-19	31-oct-19	5	19.10%	28.65%	2.39%	\$1,662.60
417,826.79	01-nov-19	30-nov-19	30	19.03%	28.55%	2.38%	\$9,939.05
417,826.79	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$10,205.59
417,826.79	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$10,130.04
417,826.79	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$9,622.90
417,826.79	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$10,227.18
417,826.79	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$9,761.48
417,826.79	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$9,817.01
417,826.79	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$9,463.78
417,826.79	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$9,779.24
417,826.79	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$9,870.98
417,826.79	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$9,583.90
417,826.79	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$9,763.05
417,826.79	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$9,317.54
417,826.79	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$9,423.04
417,826.79	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$9,347.48

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417,826.79	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$8,550.13
417,826.79	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$9,396.05
417,826.79	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$9,040.73
417,826.79	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$9,293.51
417,826.79	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$8,988.50
417,826.79	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$9,271.92
417,826.79	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$9,304.31
417,826.79	01-sep-21	05-sep-21	5	17.19%	25.79%	2.15%	\$1,496.34
TOTAL INTERES MORATORIO							\$213,256.36

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, DESDE EL 15.11.2019 HASTA EL 05.09.2021.

INTERESES MORATORIOS							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
90,342,254.03	15-nov-19	30-nov-19	16	19.03%	28.55%	2.38%	\$1,146,142.06
90,342,254.03	01-dic-19	31-dic-19	31	18.91%	28.37%	2.36%	\$2,206,647.20
90,342,254.03	01-ene-20	31-ene-20	31	18.77%	28.16%	2.35%	\$2,190,310.31
90,342,254.03	01-feb-20	29-feb-20	29	19.06%	28.59%	2.38%	\$2,080,657.40
90,342,254.03	01-mar-20	31-mar-20	31	18.95%	28.43%	2.37%	\$2,211,314.88
90,342,254.03	01-abr-20	30-abr-20	30	18.69%	28.04%	2.34%	\$2,110,620.91
90,342,254.03	01-may-20	31-may-20	31	18.19%	27.29%	2.27%	\$2,122,628.90
90,342,254.03	01-jun-20	30-jun-20	30	18.12%	27.18%	2.27%	\$2,046,252.05
90,342,254.03	01-jul-20	31-jul-20	31	18.12%	27.18%	2.27%	\$2,114,460.46
90,342,254.03	01-ago-20	31-ago-20	31	18.29%	27.44%	2.29%	\$2,134,298.11
90,342,254.03	01-sep-20	30-sep-20	30	18.35%	27.53%	2.29%	\$2,072,225.45
90,342,254.03	01-oct-20	31-oct-20	31	18.09%	27.14%	2.26%	\$2,110,959.69
90,342,254.03	01-nov-20	30-nov-20	30	17.84%	26.76%	2.23%	\$2,014,632.26
90,342,254.03	01-dic-20	31-dic-20	31	17.46%	26.19%	2.18%	\$2,037,443.68
90,342,254.03	01-ene-21	31-ene-21	31	17.32%	25.98%	2.17%	\$2,021,106.79
90,342,254.03	01-feb-21	28-feb-21	28	17.54%	26.31%	2.19%	\$1,848,703.66
90,342,254.03	01-mar-21	31-mar-21	31	17.41%	26.12%	2.18%	\$2,031,609.08
90,342,254.03	01-abr-21	30-abr-21	30	17.31%	25.97%	2.16%	\$1,954,780.52
90,342,254.03	01-may-21	31-may-21	31	17.22%	25.83%	2.15%	\$2,009,437.59
90,342,254.03	01-jun-21	30-jun-21	30	17.21%	25.82%	2.15%	\$1,943,487.74
90,342,254.03	01-jul-21	31-jul-21	31	17.18%	25.77%	2.15%	\$2,004,769.90
90,342,254.03	01-ago-21	31-ago-21	31	17.24%	25.86%	2.16%	\$2,011,771.43
90,342,254.03	01-sep-21	05-sep-21	5	17.19%	25.79%	2.15%	\$323,538.20
TOTAL INTERES MORATORIO							\$44,747,798.27

Lo anterior para los fines pertinentes.

Con altísima distinción.


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