

REPUBLICA DE COLOMBIA  
RAMA JUDICIAL  
**JUZGADOS MUNICIPALES DE EJECUCION CIVIL**  
TRASLADO 108 FIJACION EN LISTA

TRASLADO No. **006**

Fecha: **18/01/2023**

Página: **1**

No. Proceso	Clase Proceso	Demandante	Demandado	Tipo de Traslado	Fecha Inicial	Fecha Final	Magistrado Ponente
68001 40 03 001 <b>2007 00576</b>	Ejecutivo Singular	GRANBANCO S.A.	URIEL BACCA AREVALO	Traslado (Art. 110 CGP)	19/01/2023	23/01/2023	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 014 <b>2009 00787</b>	Ejecutivo Singular	BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S. A. BBVA COLOMBIA S.A.	ALVARO SIERRA	Traslado (Art. 110 CGP)	19/01/2023	23/01/2023	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 014 <b>2010 00407</b>	Abreviado	ADMINISTRADORA DE CONSTRUCCIONES RAMIREZ FORERO LTDA.	JOSE MANUEL ACELAS DURAN	Traslado (Art. 110 CGP)	19/01/2023	23/01/2023	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 009 <b>2011 00148</b>	Ejecutivo Singular	BANCO CAJA SOCIAL BCSC S.A.	JEOVANNY PEDRAZA PEÑA	Traslado (Art. 110 CGP)	19/01/2023	23/01/2023	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 019 <b>2011 00788</b>	Ejecutivo Singular	COOPERATIVA DE CRÉDITO Y SERVICIO COMUNIDAD - COOMUNIDAD	YAKELINE DIAZ FIGUEROA	Traslado (Art. 110 CGP)	19/01/2023	23/01/2023	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 001 <b>2013 00422</b>	Ejecutivo Singular	CREZCAMOS S.A.	YENITH MERCEDES CHAVEZ MELO	Traslado (Art. 110 CGP)	19/01/2023	23/01/2023	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 005 <b>2013 00476</b>	Ejecutivo Singular	CREZCAMOS S.A.	OLGA PAREDES DE VASQUEZ	Traslado (Art. 110 CGP)	19/01/2023	23/01/2023	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 011 <b>2017 00445</b>	Ejecutivo Singular	JORGE ENRIQUE GUTIERREZ ROMERO	EMPRESA COLOMBIANA DE INGENIERIA CIVIL Y AMBIENTAL SAS - ECOINCA -	Traslado (Art. 110 CGP)	19/01/2023	23/01/2023	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 015 <b>2018 00601</b>	Ejecutivo Singular	COMERTEX S.A	EDISON GERARDO ANTOLINEZ JAIMES	Traslado (Art. 110 CGP)	19/01/2023	23/01/2023	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 006 <b>2018 00619</b>	Ejecutivo Singular	BANCO DE OCCIDENTE S.A.	JHON FREDDY DULCEY CRISTANCHO	Traslado (Art. 110 CGP)	19/01/2023	23/01/2023	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 020 <b>2019 00658</b>	Ejecutivo Singular	CONJUNTO RESIDENCIAL MIRADORES DE SAN LORENZO	EDUARDO ACEVEDO ACEVEDO	Traslado (Art. 110 CGP)	19/01/2023	23/01/2023	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 018 <b>2020 00101</b>	Ejecutivo Singular	COMERTEX S.A., REP. por ADOLFO BOTERO CAMACHO	RAMON CLARO CLARO	Traslado (Art. 110 CGP)	19/01/2023	23/01/2023	JUZGADO 3 CIVIL MUNICIPAL EJECUCION
68001 40 03 025 <b>2020 00114</b>	Ejecutivo Singular	INMOBILIARIA ESTEBAN RIOS LIMITADA	LAURENT SAAVEDRA GODOY	Traslado (Art. 110 CGP)	19/01/2023	23/01/2023	JUZGADO 3 CIVIL MUNICIPAL EJECUCION

No. Proceso	Clase Proceso	Demandante	Demandado	Tipo de Traslado	Fecha Inicial	Fecha Final	Magistrado Ponente
-------------	---------------	------------	-----------	------------------	---------------	-------------	--------------------

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR PUBLICO DE LA SECRETARIA, HOY **18/01/2023** Y A LA HORA DE LAS 8 A.M.

MARIO ALFONSO GUERRA RUEDA

SECRETARIO

## 20070057601 ADJUNTO LIQUIDACIÓN ADICIONAL DEL CRÉDITO - BANCO DAVIVIENDA SA VS URIEL BACCA AREVALO

Notificaciones Judiciales Julian Serrano <notificacionesjudiciales@abogadophilanserranos.com>

Vie 13/01/2023 10:31 AM

Para: Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga  
<ofejcmbuc@cendoj.ramajudicial.gov.co>

CC: Auxjuridico Julian Serrano <auxjuridico1@abogadophilanserranos.com>

Buen día, me permito enviar memorial que se anexa en formato PDF para que el mismo sea agregado al expediente, **NO se envía** copia del presente memorial a la parte demandada, toda vez que desconocemos el correo electrónico.

De igual forma solicitamos que cualquier decisión proferida sea notificada a los correos electrónicos [jserrano@abogadophilanserranos.com](mailto:jserrano@abogadophilanserranos.com),

[mailto:juridico@abogadophilanserranos.com%20]juridico@abogadophilanserranos.com  
y [notificacionesjudiciales@abogadophilanserranos.com](mailto:notificacionesjudiciales@abogadophilanserranos.com) , los cuales fueron debidamente reportados ante el Registro Nacional de Abogados.

Demandante: BANCO DAVIVIENDA SA

Demandado: URIEL BACCA AREVALO

Radicado: 20070057601

Actuación: ADJUNTO LIQUIDACIÓN ADICIONAL DEL CRÉDITO

Cordialmente,

**PAULA ANDREA AGUDELO SAAVEDRA**

Auxiliar Jurídico 2

OF. ABOGADO JULIÁN SERRANO SILVA

TEL. PBX 6575682

Correo electrónico: [auxjuridico2@abogadophilanserranos.com](mailto:auxjuridico2@abogadophilanserranos.com)

**JULIÁN SERRANO SILVA**

**ABOGADO**

CALLE 54 No. 36-28

PBX: 6575682

*Bucaramanga*

[jserrano@abogadójulianserranos.com](mailto:jserrano@abogadójulianserranos.com)

[juridico@abogadójulianserranos.com](mailto:juridico@abogadójulianserranos.com)

[notificacionesjudiciales@abogadójulianserranos.com](mailto:notificacionesjudiciales@abogadójulianserranos.com)

Bucaramanga, enero 11 de 2023.

Señor(a)

JUEZ **TERCERO** DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA

E.

S.

D.

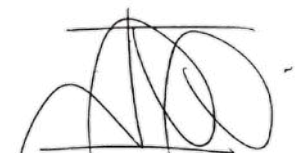
JUZGADO ANTERIOR: PRIMERO CIVIL MUNICIPAL DE BUCARAMANGA.

REF: PROCESO EJECUTIVO SINGULAR No. **2007-00576-01** DE BANCO DAVIVIENDA S.A. CONTRA URIEL BACCA AREVALO.

**JULIAN SERRANO SILVA**, Abogado, portador de la Tarjeta Profesional Número 60.999 del Consejo Superior de la Judicatura, identificado con la Cédula de Ciudadanía número 91.256.424 de Bucaramanga, obrando en mi condición de apoderado de la parte demandante, dentro del proceso de la referencia, atentamente por medio del presente escrito me permito **adjuntar la liquidación adicional del crédito** correspondiente a las obligaciones contenidas en los pagarés No. 200675828, 5406940005327206, 4543000003821242 y 107049033.

*Sírvase correr traslado a la misma.*

Del señor Juez,



**JULIAN SERRANO SILVA**

C.C. No. 91.256.424 de Bucaramanga.

T.P. No. 60.999 del C.S.J

PAULA A.



















**RADICADO: 68001400301420090078701 DEMANDANTE: BANCO BBVA DEMANDADO:  
CONFECCIONES MISTER JHORDAN LIMITADA NIT. 800237584-1 JUZGADO 3  
EJECUCIÓN CMB**

Fernando Quijano Martínez <ferqum18@hotmail.com>

Jue 12/01/2023 10:12 AM

Para: Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga

<ofejcmbuc@cendoj.ramajudicial.gov.co>

Buenos días Doctores.

Cordial saludo.

Me permito aportar liquidación del crédito emitida por la entidad que tiene a cargo el proceso en la actualidad y quien deberá allegar la cadena de cesiones para ser reconocida en el proceso. Así mismo me permito informar que el suscrito esta en tramite solicitando que alleguen las cesiones y nombren otro apoderado.

*Agradamente,*

*Fernando Quijano Martínez*

*Abogado*

**3133327979 3504273175**

Bogotá D.C, 13 septiembre 2022

**PQR 233125**

Señor(a):

**Atn. SANDRA MILENA REYES**

Abogada

Bogotá

**ASUNTO: SOLICITUD LIQUIDACION MANDAMIENTO DE PAGO**

**Confecciones Mister Jhordan Limitada, NIT 800237584**

**PAGARES No. 1999600089863**

En atención a su solicitud, me permito adjuntar la liquidación judicial según el artículo 521 del C. de P.C., modificado por el artículo 446 del C.G.P. del pagaré en la referencia de este comunicado, para el **JUZGADO CATORCE CIVIL MUNICIPAL DE BUCARAMANGA.**

Allí se especifica la fecha de corte, el número de días transcurridos para cada período, capital, intereses de mora y acumulado de intereses; como se indica en el Mandamiento de Pago del 16/10/2009 y sentencia del 14/03/2012.

Los intereses de mora se liquidaron con la tasa máxima legal mensual vigente permitida por la ley para cada período y establecida en el mandamiento de pago.

Cordialmente,



Viviana García Florez  
9/14/2022 11:48:54 AM

**Directora De Operaciones**

Elaboró: Yudy Angelica Mora Daza

**JUZGADO CATORCE CIVIL MUNICIPAL DE BUCARAMANGA**

**LIQUIDACIÓN JUDICIAL PAGARE No. 1999600089863**

**PROCESO DE PLATAFORMA 9 CONTRA:**

**CONFECCIONES MISTER JHORDAN LIMITADA NIT.800.237.584-1**

**VALOR EN PESOS**

<b>Desde</b>	<b>Hasta</b>	<b>Tasa Maxima Legal</b>	<b>Tasa E.A. Aplicada mora</b>	<b>Días Mora</b>	<b>capital</b>	<b>intereses de mora</b>	<b>acumulado intereses de mora</b>
<b>09/02/2009</b>	28/02/2009	30,71%	30,71%	20	23.231.923,56	343.432,24	343.432,24
01/03/2009	31/03/2009	30,71%	30,71%	31	23.231.923,56	534.479,22	877.911,45
01/04/2009	30/04/2009	30,42%	30,42%	30	23.231.923,56	512.712,36	1.390.623,82
01/05/2009	31/05/2009	30,42%	30,42%	31	23.231.923,56	529.996,28	1.920.620,09
01/06/2009	30/06/2009	30,42%	30,42%	30	23.231.923,56	512.712,36	2.433.332,46
01/07/2009	31/07/2009	27,98%	27,98%	31	23.231.923,56	491.912,30	2.925.244,76
01/08/2009	31/08/2009	27,98%	27,98%	31	23.231.923,56	491.912,30	3.417.157,05
01/09/2009	30/09/2009	27,98%	27,98%	30	23.231.923,56	475.882,76	3.893.039,81
01/10/2009	31/10/2009	25,92%	25,92%	31	23.231.923,56	459.238,58	4.352.278,39
01/11/2009	30/11/2009	25,92%	25,92%	30	23.231.923,56	444.283,69	4.796.562,08
01/12/2009	31/12/2009	25,92%	25,92%	31	23.231.923,56	459.238,58	5.255.800,66
01/01/2010	31/01/2010	24,21%	24,21%	31	23.231.923,56	431.742,54	5.687.543,21
01/02/2010	28/02/2010	24,21%	24,21%	28	23.231.923,56	389.612,70	6.077.155,91
01/03/2010	31/03/2010	24,21%	24,21%	31	23.231.923,56	431.742,54	6.508.898,45
01/04/2010	30/04/2010	22,97%	22,97%	30	23.231.923,56	398.196,27	6.907.094,72
01/05/2010	31/05/2010	22,97%	22,97%	31	23.231.923,56	411.586,38	7.318.681,10
01/06/2010	30/06/2010	22,97%	22,97%	30	23.231.923,56	398.196,27	7.716.877,37
01/07/2010	31/07/2010	22,41%	22,41%	31	23.231.923,56	402.422,57	8.119.299,94
01/08/2010	31/08/2010	22,41%	22,41%	31	23.231.923,56	402.422,57	8.521.722,51
01/09/2010	30/09/2010	22,41%	22,41%	30	23.231.923,56	389.333,03	8.911.055,54
01/10/2010	31/10/2010	21,32%	21,32%	31	23.231.923,56	384.475,32	9.295.530,86
01/11/2010	30/11/2010	21,32%	21,32%	30	23.231.923,56	371.974,13	9.667.505,00
01/12/2010	31/12/2010	21,32%	21,32%	31	23.231.923,56	384.475,32	10.051.980,32
01/01/2011	31/01/2011	23,42%	23,42%	31	23.231.923,56	418.922,53	10.470.902,84
01/02/2011	28/02/2011	23,42%	23,42%	28	23.231.923,56	378.053,65	10.848.956,49
01/03/2011	31/03/2011	23,42%	23,42%	31	23.231.923,56	418.922,53	11.267.879,02
01/04/2011	30/04/2011	26,54%	26,54%	30	23.231.923,56	453.843,70	11.721.722,72
01/05/2011	31/05/2011	26,54%	26,54%	31	23.231.923,56	469.123,56	12.190.846,28
01/06/2011	30/06/2011	26,54%	26,54%	30	23.231.923,56	453.843,70	12.644.689,97
01/07/2011	31/07/2011	27,95%	27,95%	31	23.231.923,56	491.439,93	13.136.129,91
01/08/2011	31/08/2011	27,95%	27,95%	31	23.231.923,56	491.439,93	13.627.569,84
01/09/2011	30/09/2011	27,95%	27,95%	30	23.231.923,56	475.425,93	14.102.995,77
01/10/2011	31/10/2011	29,09%	29,09%	31	23.231.923,56	509.319,03	14.612.314,80
01/11/2011	30/11/2011	29,09%	29,09%	30	23.231.923,56	492.716,40	15.105.031,21
01/12/2011	31/12/2011	29,09%	29,09%	31	23.231.923,56	509.319,03	15.614.350,24
01/01/2012	31/01/2012	29,88%	29,88%	31	23.231.923,56	521.624,38	16.135.974,62
01/02/2012	29/02/2012	29,88%	29,88%	29	23.231.923,56	487.620,54	16.623.595,16
01/03/2012	31/03/2012	29,88%	29,88%	31	23.231.923,56	521.624,38	17.145.219,54
01/04/2012	30/04/2012	30,78%	30,78%	30	23.231.923,56	518.092,62	17.663.312,15
01/05/2012	31/05/2012	30,78%	30,78%	31	23.231.923,56	535.559,94	18.198.872,09
01/06/2012	30/06/2012	30,78%	30,78%	30	23.231.923,56	518.092,62	18.716.964,71
01/07/2012	31/07/2012	31,29%	31,29%	31	23.231.923,56	543.417,85	19.260.382,56

01/08/2012	31/08/2012	31,29%	31,29%	31	23.231.923,56	543.417,85	19.803.800,42
01/09/2012	30/09/2012	31,29%	31,29%	30	23.231.923,56	525.691,42	20.329.491,84
01/10/2012	31/10/2012	31,34%	31,34%	31	23.231.923,56	544.186,73	20.873.678,57
01/11/2012	30/11/2012	31,34%	31,34%	30	23.231.923,56	526.434,94	21.400.113,51
01/12/2012	31/12/2012	31,34%	31,34%	31	23.231.923,56	544.186,73	21.944.300,24
01/01/2013	31/01/2013	31,13%	31,13%	31	23.231.923,56	540.955,64	22.485.255,88
01/02/2013	28/02/2013	31,13%	31,13%	28	23.231.923,56	488.059,21	22.973.315,09
01/03/2013	31/03/2013	31,13%	31,13%	31	23.231.923,56	540.955,64	23.514.270,73
01/04/2013	30/04/2013	31,25%	31,25%	30	23.231.923,56	525.096,41	24.039.367,14
01/05/2013	31/05/2013	31,25%	31,25%	31	23.231.923,56	542.802,56	24.582.169,70
01/06/2013	30/06/2013	31,25%	31,25%	30	23.231.923,56	525.096,41	25.107.266,12
01/07/2013	31/07/2013	30,51%	30,51%	31	23.231.923,56	531.388,51	25.638.654,62
01/08/2013	31/08/2013	30,51%	30,51%	31	23.231.923,56	531.388,51	26.170.043,13
01/09/2013	30/09/2013	30,51%	30,51%	30	23.231.923,56	514.058,70	26.684.101,84
01/10/2013	31/10/2013	29,78%	29,78%	31	23.231.923,56	520.070,53	27.204.172,37
01/11/2013	30/11/2013	29,78%	29,78%	30	23.231.923,56	503.113,72	27.707.286,09
01/12/2013	31/12/2013	29,78%	29,78%	31	23.231.923,56	520.070,53	28.227.356,62
01/01/2014	31/01/2014	29,48%	29,48%	31	23.231.923,56	515.402,41	28.742.759,03
01/02/2014	28/02/2014	29,48%	29,48%	28	23.231.923,56	465.029,04	29.207.788,07
01/03/2014	31/03/2014	29,48%	29,48%	31	23.231.923,56	515.402,41	29.723.190,48
01/04/2014	30/04/2014	29,45%	29,45%	30	23.231.923,56	498.147,44	30.221.337,92
01/05/2014	31/05/2014	29,45%	29,45%	31	23.231.923,56	514.935,05	30.736.272,97
01/06/2014	30/06/2014	29,45%	29,45%	30	23.231.923,56	498.147,44	31.234.420,41
01/07/2014	31/07/2014	29,00%	29,00%	31	23.231.923,56	507.912,79	31.742.333,19
01/08/2014	31/08/2014	29,00%	29,00%	31	23.231.923,56	507.912,79	32.250.245,98
01/09/2014	30/09/2014	29,00%	29,00%	30	23.231.923,56	491.356,47	32.741.602,45
01/10/2014	31/10/2014	28,76%	28,76%	31	23.231.923,56	504.158,41	33.245.760,86
01/11/2014	30/11/2014	28,76%	28,76%	30	23.231.923,56	487.725,72	33.733.486,59
01/12/2014	31/12/2014	28,76%	28,76%	31	23.231.923,56	504.158,41	34.237.645,00
01/01/2015	31/01/2015	28,82%	28,82%	31	23.231.923,56	505.097,60	34.742.742,60
01/02/2015	28/02/2015	28,82%	28,82%	28	23.231.923,56	455.741,02	35.198.483,62
01/03/2015	31/03/2015	28,82%	28,82%	31	23.231.923,56	505.097,60	35.703.581,22
01/04/2015	30/04/2015	29,06%	29,06%	30	23.231.923,56	492.263,19	36.195.844,41
01/05/2015	31/05/2015	29,06%	29,06%	31	23.231.923,56	508.850,38	36.704.694,80
01/06/2015	30/06/2015	29,06%	29,06%	30	23.231.923,56	492.263,19	37.196.957,98
01/07/2015	31/07/2015	28,89%	28,89%	31	23.231.923,56	506.192,83	37.703.150,81
01/08/2015	31/08/2015	28,89%	28,89%	31	23.231.923,56	506.192,83	38.209.343,63
01/09/2015	30/09/2015	28,89%	28,89%	30	23.231.923,56	489.693,15	38.699.036,78
01/10/2015	31/10/2015	29,00%	29,00%	31	23.231.923,56	507.912,79	39.206.949,57
01/11/2015	30/11/2015	29,00%	29,00%	30	23.231.923,56	491.356,47	39.698.306,04
01/12/2015	31/12/2015	29,00%	29,00%	31	23.231.923,56	507.912,79	40.206.218,83
01/01/2016	31/01/2016	29,52%	29,52%	31	23.231.923,56	516.025,40	40.722.244,23
01/02/2016	29/02/2016	29,52%	29,52%	29	23.231.923,56	482.390,25	41.204.634,47
01/03/2016	31/03/2016	29,52%	29,52%	31	23.231.923,56	516.025,40	41.720.659,87
01/04/2016	30/04/2016	30,81%	30,81%	30	23.231.923,56	518.540,36	42.239.200,23
01/05/2016	31/05/2016	30,81%	30,81%	31	23.231.923,56	536.022,95	42.775.223,17
01/06/2016	30/06/2016	30,81%	30,81%	30	23.231.923,56	518.540,36	43.293.763,53
01/07/2016	31/07/2016	32,01%	32,01%	31	23.231.923,56	554.463,96	43.848.227,49
01/08/2016	31/08/2016	32,01%	32,01%	31	23.231.923,56	554.463,96	44.402.691,45
01/09/2016	30/09/2016	32,01%	32,01%	30	23.231.923,56	536.373,15	44.939.064,59



01/10/2016	31/10/2016	32,99%	32,99%	31	23.231.923,56	569.410,68	45.508.475,27
01/11/2016	30/11/2016	32,99%	32,99%	30	23.231.923,56	550.826,57	46.059.301,84
01/12/2016	31/12/2016	32,99%	32,99%	31	23.231.923,56	569.410,68	46.628.712,52
01/01/2017	31/01/2017	33,51%	33,51%	31	23.231.923,56	577.300,71	47.206.013,23
01/02/2017	28/02/2017	33,51%	33,51%	28	23.231.923,56	520.811,56	47.726.824,79
01/03/2017	31/03/2017	33,51%	33,51%	31	23.231.923,56	577.300,71	48.304.125,50
01/04/2017	30/04/2017	33,50%	33,50%	30	23.231.923,56	558.309,62	48.862.435,12
01/05/2017	31/05/2017	33,50%	33,50%	31	23.231.923,56	577.149,25	49.439.584,36
01/06/2017	30/06/2017	33,50%	33,50%	30	23.231.923,56	558.309,62	49.997.893,98
01/07/2017	31/07/2017	32,97%	32,97%	31	23.231.923,56	569.106,65	50.567.000,63
01/08/2017	31/08/2017	32,97%	32,97%	31	23.231.923,56	569.106,65	51.136.107,29
01/09/2017	30/09/2017	32,22%	32,22%	30	23.231.923,56	539.478,58	51.675.585,87
01/10/2017	31/10/2017	31,73%	31,73%	31	23.231.923,56	550.174,82	52.225.760,68
01/11/2017	30/11/2017	31,44%	31,44%	30	23.231.923,56	527.921,21	52.753.681,89
01/12/2017	31/12/2017	31,16%	31,16%	31	23.231.923,56	541.417,51	53.295.099,40
01/01/2018	31/01/2018	31,04%	31,04%	31	23.231.923,56	539.569,43	53.834.668,83
01/02/2018	28/02/2018	31,52%	31,52%	28	23.231.923,56	493.463,60	54.328.132,43
01/03/2018	31/03/2018	31,02%	31,02%	31	23.231.923,56	539.261,27	54.867.393,70
01/04/2018	30/04/2018	30,72%	30,72%	30	23.231.923,56	517.196,85	55.384.590,55
01/05/2018	31/05/2018	30,66%	30,66%	31	23.231.923,56	533.706,94	55.918.297,50
01/06/2018	30/06/2018	30,42%	30,42%	30	23.231.923,56	512.712,36	56.431.009,86
01/07/2018	31/07/2018	30,05%	30,05%	31	23.231.923,56	524.263,41	56.955.273,27
01/08/2018	31/08/2018	29,91%	29,91%	31	23.231.923,56	522.090,32	57.477.363,59
01/09/2018	30/09/2018	29,72%	29,72%	30	23.231.923,56	502.211,63	57.979.575,21
01/10/2018	31/10/2018	29,45%	29,45%	31	23.231.923,56	514.935,05	58.494.510,26
01/11/2018	30/11/2018	29,24%	29,24%	30	23.231.923,56	494.981,02	58.989.491,28
01/12/2018	31/12/2018	29,10%	29,10%	31	23.231.923,56	509.475,23	59.498.966,51
01/01/2019	31/01/2019	28,74%	28,74%	31	23.231.923,56	503.845,26	60.002.811,77
01/02/2019	28/02/2019	29,55%	29,55%	28	23.231.923,56	466.011,56	60.468.823,33
01/03/2019	31/03/2019	29,06%	29,06%	31	23.231.923,56	508.850,38	60.977.673,71
01/04/2019	30/04/2019	28,98%	28,98%	30	23.231.923,56	491.054,14	61.468.727,86
01/05/2019	31/05/2019	29,01%	29,01%	31	23.231.923,56	508.069,08	61.976.796,94
01/06/2019	30/06/2019	28,95%	28,95%	30	23.231.923,56	490.600,58	62.467.397,52
01/07/2019	31/07/2019	28,92%	28,92%	31	23.231.923,56	506.662,04	62.974.059,56
01/08/2019	31/08/2019	28,98%	28,98%	31	23.231.923,56	507.600,17	63.481.659,72
01/09/2019	30/09/2019	28,98%	28,98%	30	23.231.923,56	491.054,14	63.972.713,87
01/10/2019	31/10/2019	28,65%	28,65%	31	23.231.923,56	502.435,51	64.475.149,38
01/11/2019	30/11/2019	28,55%	28,55%	30	23.231.923,56	484.543,72	64.959.693,11
01/12/2019	31/12/2019	28,37%	28,37%	31	23.231.923,56	498.043,87	65.457.736,97
01/01/2020	31/01/2020	28,16%	28,16%	31	23.231.923,56	494.744,37	65.952.481,34
01/02/2020	29/02/2020	28,59%	28,59%	29	23.231.923,56	468.816,45	66.421.297,79
01/03/2020	31/03/2020	28,43%	28,43%	31	23.231.923,56	498.985,67	66.920.283,46
01/04/2020	30/04/2020	28,04%	28,04%	30	23.231.923,56	476.796,10	67.397.079,57
01/05/2020	31/05/2020	27,29%	27,29%	31	23.231.923,56	481.022,13	67.878.101,70
01/06/2020	30/06/2020	27,18%	27,18%	30	23.231.923,56	463.667,10	68.341.768,80
01/07/2020	31/07/2020	27,18%	27,18%	31	23.231.923,56	479.281,03	68.821.049,84
01/08/2020	31/08/2020	27,44%	27,44%	31	23.231.923,56	483.394,15	69.304.443,98
01/09/2020	30/09/2020	27,53%	27,53%	30	23.231.923,56	469.020,10	69.773.464,09
01/10/2020	31/10/2020	27,14%	27,14%	31	23.231.923,56	478.647,56	70.252.111,65
01/11/2020	30/11/2020	26,76%	26,76%	30	23.231.923,56	457.225,63	70.709.337,28

01/12/2020	31/12/2020	26,19%	26,19%	31	23.231.923,56	463.548,79	71.172.886,07
01/01/2021	31/01/2021	25,98%	25,98%	31	23.231.923,56	460.197,14	71.633.083,20
01/02/2021	28/02/2021	26,31%	26,31%	28	23.231.923,56	420.012,43	72.053.095,63
01/03/2021	31/03/2021	26,12%	26,12%	31	23.231.923,56	462.432,14	72.515.527,77
01/04/2021	30/04/2021	25,97%	25,97%	30	23.231.923,56	445.056,26	72.960.584,03
01/05/2021	31/05/2021	25,83%	25,83%	31	23.231.923,56	457.799,96	73.418.384,00
01/06/2021	30/06/2021	25,82%	25,82%	30	23.231.923,56	442.737,71	73.861.121,71
01/07/2021	31/07/2021	25,77%	25,77%	31	23.231.923,56	456.840,36	74.317.962,07
01/08/2021	31/08/2021	25,86%	25,86%	31	23.231.923,56	458.279,61	74.776.241,68
01/09/2021	30/09/2021	25,79%	25,79%	30	23.231.923,56	442.273,70	75.218.515,38
01/10/2021	31/10/2021	25,62%	25,62%	31	23.231.923,56	454.439,53	75.672.954,90
01/11/2021	30/11/2021	25,91%	25,91%	30	23.231.923,56	444.129,14	76.117.084,05
01/12/2021	31/12/2021	26,19%	26,19%	31	23.231.923,56	463.548,79	76.580.632,84
01/01/2022	31/01/2022	26,49%	26,49%	31	23.231.923,56	468.328,03	77.048.960,87
01/02/2022	28/02/2022	27,45%	27,45%	28	23.231.923,56	436.320,26	77.485.281,13
01/03/2022	31/03/2022	27,71%	27,71%	31	23.231.923,56	487.657,34	77.972.938,47
01/04/2022	30/04/2022	28,58%	28,58%	30	23.231.923,56	484.998,59	78.457.937,06
01/05/2022	31/05/2022	29,57%	29,57%	31	23.231.923,56	516.803,88	78.974.740,94
01/06/2022	30/06/2022	30,60%	30,60%	30	23.231.923,56	515.404,19	79.490.145,13
01/07/2022	31/07/2022	31,92%	31,92%	31	23.231.923,56	553.086,21	80.043.231,35
01/08/2022	31/08/2022	33,32%	33,32%	31	23.231.923,56	574.421,08	80.617.652,43
<b>TOTAL</b>					<b>23.231.923,56</b>		<b>80.617.652,43</b>

<b>Fecha Saldo</b>	<b>31/08/22</b>
--------------------	-----------------

<b>CONCEPTO</b>	<b>PESOS</b>
Capital	23.231.923,56
Intereses de Plazo	1.301.861,50
Intereses de Mora	80.617.652,43
<b>TOTAL</b>	<b>105.151.437,49</b>

Elaboró: Yudy Mora

**RV: Actualización de liquidación del crédito - Rad. 68001400301420100040701**

Juzgado 03 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga

<j03ecmbuc@cendoj.ramajudicial.gov.co>

Jue 12/01/2023 12:20 PM

Para: Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

Cordialmente,



Rama Judicial  
Consejo Superior de la Judicatura  
República de Colombia

**Consejo Superior de la Judicatura  
JUZGADO TERCERO CIVIL MUNICIPAL DE  
EJECUCIÓN DE SENTENCIAS DE  
BUCARAMANGA**

Carrera 10 N° 35-30, Bucaramanga - Teléfono: 6470224

[j03ecmbuc@cendoj.ramajudicial.gov.co](mailto:j03ecmbuc@cendoj.ramajudicial.gov.co)

---

**De:** Esteban Cardenas Rodriguez <gerenciacomercial@sojuridica.com>

**Enviado:** jueves, 12 de enero de 2023 10:47 a. m.

**Para:** Juzgado 03 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga

<j03ecmbuc@cendoj.ramajudicial.gov.co>

**Asunto:** Actualización de liquidación del crédito - Rad. 68001400301420100040701

**ESTEBAN CÁRDENAS RODRÍGUEZ**  
**ABOGADO**

CALLE 35 No. 19-41 OF. 317 TORRE NORTE - MOVIL. 3002751904 - 3002751894  
CENTRO INTERNACIONAL DE NEGOCIOS LA TRIADA  
E-mail: [gerenciacomercial@sojuridica.com](mailto:gerenciacomercial@sojuridica.com)  
Bucaramanga - Colombia

Señores

**JUZGADO TERCERO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BUCARAMANGA**

Email: [j03ecmbuc@cendoj.ramajudicial.gov.co](mailto:j03ecmbuc@cendoj.ramajudicial.gov.co)

E. S. D.

**Proceso:** EJECUTIVO  
**Radicado:** 68001400301420100040701  
**Demandante:** ADCORA INMOBILIRIA S.A.S.  
**Demandado:** HENRY ALEXANDER BOTIA GONZALEZ Y OTROS.

JU004240

**ESTEBAN CÁRDENAS RODRÍGUEZ**, mayor de edad, identificado con la cédula de ciudadanía No. 91.246.330 expedida en la ciudad de Bucaramanga, abogado en ejercicio con Tarjeta Profesional No. 70.472 del Consejo Superior de la Judicatura, domiciliado y residenciado en Bucaramanga, me dirijo a Ustedes respetuosamente, en mi condición de apoderado de la parte demandante, con el objeto de:

Presentar actualización de liquidación del crédito más intereses moratorios al día 11 de enero de 2023:

<b>El 17 de Febrero de 2015 el Juzgado tercero de Ejecución Civil Municipal de Bucaramanga aprueba liquidación al 17 de febrero de 2014 por el valor de:</b>	<b>\$ 754.398,00</b>
Intereses moratorios desde el 18 de febrero de 2014 hasta el 11 de enero de 2023, conforme a lo certificado por la Superintendencia Financiera de Colombia.	<b>\$1.792.100,79</b>
LIQUIDACIÓN DE CRÉDITO CAPITAL MÁS INTERESES AL 11 DE ENERO DE 2023, conforme a lo certificado por la Superintendencia Financiera de Colombia.	<b>\$2.546.498,79</b>

**TOTAL LIQUIDACIÓN DE CREDITO AL 11 DE ENERO DEL AÑO 2023 SON:** DOS MILLONES QUINIENTOS CUARENTA Y SEIS MIL CUATROCIENTOS NOVENTA Y OCHO PESOS CON SETENTA Y NUEVE CENTAVOS M/CTE (\$2.546.498,79)

Solicito correr traslado a la parte demandada de la presente liquidación del crédito, en la forma dispuesta por el artículo 446 del Código General del Proceso.

**FUNDAMENTO DE LA APLICACIÓN DE TASA DE INTERES AL CAPITAL**

**PRIMERO:** Las costas judiciales son consecuencia del ejercicio de una acción judicial que conlleva incurrir en unos gastos frente a los cuales la ley posibilita su recuperación; asimismo decretadas las costas a favor de mi poderdante, se generen intereses de mora por el no pago de las mismas.

**ESTEBAN CÁRDENAS RODRÍGUEZ**  
**ABOGADO**

CALLE 35 No. 19-41 OF. 317 TORRE NORTE - MOVIL. 3002751904 - 3002751894  
CENTRO INTERNACIONAL DE NEGOCIOS LA TRIADA  
E-mail: [gerenciacomercial@sojuridica.com](mailto:gerenciacomercial@sojuridica.com)  
Bucaramanga - Colombia

**SEGUNDO:** El código civil en su artículo 1617 regula la tasa legal de aplicación para cobro de intereses moratorios del 6% anual, que por defecto podría pensarse en su aplicación por el no pago de las costas procesales; sin embargo éstas no obedecen a una convención y no son reguladas de manera particular, razón por la cual debe darse aplicación al artículo 11.2.5.1.3 del Decreto número 2555 de 2010 que al ser de carácter especial, prima en su aplicación analógica para el presente caso.

*“ARTÍCULO 11.2.5.1.3 Efectos de las certificaciones del interés bancario corriente. En las operaciones activas de crédito, para todos los efectos legales relativos a los intereses e independientemente de la naturaleza jurídica del acreedor, deberá tenerse en cuenta el interés bancario corriente certificado por la Superintendencia Financiera de Colombia para el respectivo período, que corresponda a la modalidad de la operación activa de crédito de que se trate, de conformidad con lo dispuesto en el artículo 11.2.5.1.2 del presente decreto. Así mismo, estarán sometidas a lo previsto en este inciso las ventas a plazo en cuanto al precio pendiente de pago, las operaciones de leasing operativo y financiero, el descuento de derechos personales o créditos de carácter dinerario y de valores o títulos valores y las operaciones de reporto o repo, simultáneas y de transferencia temporal de valores.*

*En todos los demás casos en que se deban pagar intereses de plazo o de mora, así como en los eventos en que los intereses se encuentren definidos en la ley o el contrato en función del interés bancario corriente, tales como los intereses de mora que se deban por concepto de tributos, obligaciones parafiscales u obligaciones mercantiles de carácter dinerario diferentes de las provenientes de las operaciones activas de crédito y demás operaciones mencionadas en el inciso anterior, únicamente deberá tenerse en cuenta el interés bancario corriente certificado para el crédito de consumo y ordinario.*

**PARÁGRAFO 1.** *Para los efectos previstos en este decreto, se entiende por operación activa de crédito aquella por la cual una de las partes entrega o se obliga a entregar una cantidad de dinero y la otra a pagarla en un momento distinto de aquel en que se celebra la convención.*

**PARÁGRAFO 2.** *Los límites para la fijación del interés remuneratorio en el crédito de vivienda a que se refiere la Ley 546 de 1999, serán los que determine la Junta Directiva del Banco de la República, de conformidad con las decisiones de la Corte Constitucional en la materia. El límite para la fijación del interés de mora será el previsto en el artículo 19 de dicha ley.*

Se anexa soporte de la correspondiente liquidación de crédito actualizada.

Atentamente,



**ESTEBAN CÁRDENAS RODRIGUEZ**  
C.C.No.91.246.330 de Bucaramanga  
T.P.No.70472 del C. S.J

Esteban Cárdenas/Shirley Sandoval

PSI,

**Esteban Cardenas Rodriguez**

Gerente Comercial



Sojurídica A&C Ltda.

Calle 35 No. 19-41 Oficina 317 Torre Norte – Edificio la Triada

Celular: 300 2751894

Bucaramanga – Colombia

**ESTEBAN CÁRDENAS RODRÍGUEZ**  
**ABOGADO**

CALLE 35 No. 19-41 OF. 317 TORRE NORTE - MOVIL. 3002751904 - 3002751894  
CENTRO INTERNACIONAL DE NEGOCIOS LA TRIADA  
E-mail: [gerenciacomercial@sojuridica.com](mailto:gerenciacomercial@sojuridica.com)  
Bucaramanga - Colombia

Señores

**JUZGADO TERCERO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BUCARAMANGA**

Email: [j03ecmbuc@cendoj.ramajudicial.gov.co](mailto:j03ecmbuc@cendoj.ramajudicial.gov.co)

E. S. D.

**Proceso:** EJECUTIVO  
**Radicado:** 68001400301420100040701  
**Demandante:** ADCORA INMOBILIRIA S.A.S.  
**Demandado:** HENRY ALEXANDER BOTIA GONZALEZ Y OTROS.

JU004240

**ESTEBAN CÁRDENAS RODRÍGUEZ**, mayor de edad, identificado con la cédula de ciudadanía No. 91.246.330 expedida en la ciudad de Bucaramanga, abogado en ejercicio con Tarjeta Profesional No. 70.472 del Consejo Superior de la Judicatura, domiciliado y residenciado en Bucaramanga, me dirijo a Ustedes respetuosamente, en mi condición de apoderado de la parte demandante, con el objeto de:

Presentar actualización de liquidación del crédito más intereses moratorios al día 11 de enero de 2023:

<b>El 17 de Febrero de 2015 el Juzgado tercero de Ejecución Civil Municipal de Bucaramanga aprueba liquidación al 17 de febrero de 2014 por el valor de:</b>	<b>\$ 754.398,00</b>
Intereses moratorios desde el 18 de febrero de 2014 hasta el 11 de enero de 2023, conforme a lo certificado por la Superintendencia Financiera de Colombia.	<b>\$1.792.100,79</b>
LIQUIDACIÓN DE CRÉDITO CAPITAL MÁS INTERESES AL 11 DE ENERO DE 2023, conforme a lo certificado por la Superintendencia Financiera de Colombia.	<b>\$2.546.498,79</b>

**TOTAL LIQUIDACIÓN DE CREDITO AL 11 DE ENERO DEL AÑO 2023 SON:** DOS MILLONES QUINIENTOS CUARENTA Y SEIS MIL CUATROCIENTOS NOVENTA Y OCHO PESOS CON SETENTA Y NUEVE CENTAVOS M/CTE (\$2.546.498,79)

Solicito correr traslado a la parte demandada de la presente liquidación del crédito, en la forma dispuesta por el artículo 446 del Código General del Proceso.

**FUNDAMENTO DE LA APLICACIÓN DE TASA DE INTERES AL CAPITAL**

**PRIMERO:** Las costas judiciales son consecuencia del ejercicio de una acción judicial que conlleva incurrir en unos gastos frente a los cuales la ley posibilita su recuperación; asimismo decretadas las costas a favor de mi poderdante, se generen intereses de mora por el no pago de las mismas.

# ESTEBAN CÁRDENAS RODRÍGUEZ

## ABOGADO

CALLE 35 No. 19-41 OF. 317 TORRE NORTE - MOVIL. 3002751904 - 3002751894  
CENTRO INTERNACIONAL DE NEGOCIOS LA TRIADA  
E-mail: [gerenciacomercial@sojuridica.com](mailto:gerenciacomercial@sojuridica.com)  
Bucaramanga - Colombia

**SEGUNDO:** El código civil en su artículo 1617 regula la tasa legal de aplicación para cobro de intereses moratorios del 6% anual, que por defecto podría pensarse en su aplicación por el no pago de las costas procesales; sin embargo éstas no obedecen a una convención y no son reguladas de manera particular, razón por la cual debe darse aplicación al artículo 11.2.5.1.3 del Decreto número 2555 de 2010 que al ser de carácter especial, prima en su aplicación analógica para el presente caso.

*“ARTÍCULO 11.2.5.1.3 Efectos de las certificaciones del interés bancario corriente. En las operaciones activas de crédito, para todos los efectos legales relativos a los intereses e independientemente de la naturaleza jurídica del acreedor, deberá tenerse en cuenta el interés bancario corriente certificado por la Superintendencia Financiera de Colombia para el respectivo período, que corresponda a la modalidad de la operación activa de crédito de que se trate, de conformidad con lo dispuesto en el artículo 11.2.5.1.2 del presente decreto. Así mismo, estarán sometidas a lo previsto en este inciso las ventas a plazo en cuanto al precio pendiente de pago, las operaciones de leasing operativo y financiero, el descuento de derechos personales o créditos de carácter dinerario y de valores o títulos valores y las operaciones de reporto o repo, simultáneas y de transferencia temporal de valores.*

*En todos los demás casos en que se deban pagar intereses de plazo o de mora, así como en los eventos en que los intereses se encuentren definidos en la ley o el contrato en función del interés bancario corriente, tales como los intereses de mora que se deban por concepto de tributos, obligaciones parafiscales u obligaciones mercantiles de carácter dinerario diferentes de las provenientes de las operaciones activas de crédito y demás operaciones mencionadas en el inciso anterior, únicamente deberá tenerse en cuenta el interés bancario corriente certificado para el crédito de consumo y ordinario.*

**PARÁGRAFO 1.** *Para los efectos previstos en este decreto, se entiende por operación activa de crédito aquella por la cual una de las partes entrega o se obliga a entregar una cantidad de dinero y la otra a pagarla en un momento distinto de aquel en que se celebra la convención.*

**PARÁGRAFO 2.** *Los límites para la fijación del interés remuneratorio en el crédito de vivienda a que se refiere la Ley 546 de 1999, serán los que determine la Junta Directiva del Banco de la República, de conformidad con las decisiones de la Corte Constitucional en la materia. El límite para la fijación del interés de mora será el previsto en el artículo 19 de dicha ley.*

Se anexa soporte de la correspondiente liquidación de crédito actualizada.

Atentamente,



**ESTEBAN CÁRDENAS RODRIGUEZ**

C.C.No.91.246.330 de Bucaramanga

T.P.No.70472 del C. S.J

Esteban Cárdenas/Shirley Sandoval



**LIQUIDACION**

**OTROS. RADICADO: 2010-00407**

<b>CAPITAL</b>	<b>DESDE</b>	<b>HASTA</b>	<b>No. DE DIAS</b>	<b>INTERES ANUAL</b>	<b>INTERES MORA ANUAL EFECTIVA</b>	<b>INTERES MORA ANUAL NOMINAL</b>	<b>INTERES MORA MENSUAL EFECTIVA</b>	<b>TOTAL</b>
\$ 754,398.00	18/02/14	28/02/14	11	19.65%	29.48%	26.11%	2.18%	\$ 6,019.04
\$ 754,398.00	01/03/14	31/03/14	31	19.65%	29.48%	26.11%	2.18%	\$ 16,962.76
\$ 754,398.00	01/04/14	30/04/14	30	19.63%	29.45%	26.09%	2.17%	\$ 16,400.69
\$ 754,398.00	01/05/14	31/05/14	31	19.63%	29.45%	26.09%	2.17%	\$ 16,947.38
\$ 754,398.00	01/06/14	30/06/14	30	19.63%	29.45%	26.09%	2.17%	\$ 16,400.69
\$ 754,398.00	01/07/14	31/07/14	31	19.33%	29.00%	25.73%	2.14%	\$ 16,716.27
\$ 754,398.00	01/08/14	31/08/14	31	19.33%	29.00%	25.73%	2.14%	\$ 16,716.27
\$ 754,398.00	01/09/14	30/09/14	30	19.33%	29.00%	25.73%	2.14%	\$ 16,177.04
\$ 754,398.00	01/10/14	31/10/14	31	19.17%	28.76%	25.54%	2.13%	\$ 16,592.71
\$ 754,398.00	01/11/14	30/11/14	30	19.17%	28.76%	25.54%	2.13%	\$ 16,057.46
\$ 754,398.00	01/12/14	31/12/14	31	19.17%	28.76%	25.54%	2.13%	\$ 16,592.71
\$ 754,398.00	01/01/15	31/01/15	31	19.21%	28.82%	25.59%	2.13%	\$ 16,623.62
\$ 754,398.00	01/02/15	28/02/15	28	19.21%	28.82%	25.59%	2.13%	\$ 15,014.88
\$ 754,398.00	01/03/15	31/03/15	31	19.21%	28.82%	25.59%	2.13%	\$ 16,623.62
\$ 754,398.00	01/04/15	30/04/15	30	19.37%	29.06%	25.78%	2.15%	\$ 16,206.90
\$ 754,398.00	01/05/15	31/05/15	31	19.37%	29.06%	25.78%	2.15%	\$ 16,747.13
\$ 754,398.00	01/06/15	30/06/15	30	19.37%	29.06%	25.78%	2.15%	\$ 16,206.90
\$ 754,398.00	01/07/15	31/07/15	31	19.26%	28.89%	25.65%	2.14%	\$ 16,662.24
\$ 754,398.00	01/08/15	31/08/15	30	19.26%	28.89%	25.65%	2.14%	\$ 16,124.75
\$ 754,398.00	01/09/15	30/09/15	30	19.26%	28.89%	25.65%	2.14%	\$ 16,124.75
\$ 754,398.00	01/10/15	31/10/15	31	19.33%	29.00%	25.73%	2.14%	\$ 16,716.27
\$ 754,398.00	01/11/15	30/11/15	30	19.33%	29.00%	25.73%	2.14%	\$ 16,177.04
\$ 754,398.00	01/12/15	31/12/15	31	19.33%	29.00%	25.73%	2.14%	\$ 16,716.27
\$ 754,398.00	01/01/16	31/01/16	31	19.68%	29.52%	26.15%	2.18%	\$ 16,985.83
\$ 754,398.00	01/02/16	29/02/16	29	19.68%	29.52%	26.15%	2.18%	\$ 15,889.97
\$ 754,398.00	01/03/16	31/03/16	31	19.68%	29.52%	26.15%	2.18%	\$ 16,985.83
\$ 754,398.00	01/04/16	30/04/16	30	20.54%	30.81%	27.16%	2.26%	\$ 17,074.78
\$ 754,398.00	01/05/16	31/05/16	31	20.54%	30.81%	27.16%	2.26%	\$ 17,643.94
\$ 754,398.00	01/06/16	30/06/16	30	20.54%	30.81%	27.16%	2.26%	\$ 17,074.78
\$ 754,398.00	01/07/16	31/07/16	31	21.34%	32.01%	28.09%	2.34%	\$ 18,250.82
\$ 754,398.00	01/08/16	31/08/16	31	21.34%	32.01%	28.09%	2.34%	\$ 18,250.82
\$ 754,398.00	01/09/16	30/09/16	30	21.34%	32.01%	28.09%	2.34%	\$ 17,662.08
\$ 754,398.00	01/10/16	31/10/16	31	21.99%	32.99%	28.85%	2.40%	\$ 18,740.19
\$ 754,398.00	01/11/16	30/11/16	30	21.99%	32.99%	28.85%	2.40%	\$ 18,135.67
\$ 754,398.00	01/12/16	31/12/16	31	21.99%	32.99%	28.85%	2.40%	\$ 18,740.19
\$ 754,398.00	01/01/17	31/01/17	31	22.34%	33.51%	29.25%	2.44%	\$ 19,002.34
\$ 754,398.00	01/02/17	28/02/17	28	22.34%	33.51%	29.25%	2.44%	\$ 17,163.40
\$ 754,398.00	01/03/17	31/03/17	31	22.34%	33.51%	29.25%	2.44%	\$ 19,002.34
\$ 754,398.00	01/04/17	30/04/17	30	22.33%	33.50%	29.24%	2.44%	\$ 18,382.13
\$ 754,398.00	01/05/17	31/05/17	31	22.33%	33.50%	29.24%	2.44%	\$ 18,994.86
\$ 754,398.00	01/06/17	30/06/17	30	22.33%	33.50%	29.24%	2.44%	\$ 18,382.13
\$ 754,398.00	01/07/17	31/07/17	31	21.98%	32.97%	28.84%	2.40%	\$ 18,732.69

\$ 754,398.00	01/08/17	31/08/17	31	21.98%	32.97%	28.84%	2.40%	\$ 18,732.69
\$ 754,398.00	01/09/17	30/09/17	30	24.48%	36.72%	31.69%	2.64%	\$ 19,920.91
\$ 754,398.00	01/10/17	31/10/17	31	21.15%	31.73%	27.87%	2.32%	\$ 18,107.14
\$ 754,398.00	01/11/17	30/11/17	30	20.96%	31.44%	27.65%	2.30%	\$ 17,383.73
\$ 754,398.00	01/12/17	31/12/17	31	20.77%	31.16%	27.43%	2.29%	\$ 17,818.94
\$ 754,398.00	01/01/18	31/01/18	31	20.69%	31.04%	27.34%	2.28%	\$ 17,758.12
\$ 754,398.00	01/02/18	28/02/18	28	21.01%	31.52%	27.71%	2.31%	\$ 16,259.05
\$ 754,398.00	01/03/18	31/03/18	31	20.68%	31.02%	27.32%	2.28%	\$ 17,750.51
\$ 754,398.00	01/04/18	30/04/18	30	20.48%	30.72%	27.09%	2.26%	\$ 17,030.53
\$ 754,398.00	01/05/18	31/05/18	31	20.44%	30.66%	27.04%	2.25%	\$ 17,567.72
\$ 754,398.00	01/06/18	30/06/18	30	20.28%	30.42%	26.86%	2.24%	\$ 16,882.84
\$ 754,398.00	01/07/18	31/07/18	31	20.03%	30.05%	26.56%	2.21%	\$ 17,254.39
\$ 754,398.00	01/08/18	31/08/18	31	19.94%	29.91%	26.45%	2.20%	\$ 17,185.42
\$ 754,398.00	01/09/18	30/09/18	30	19.81%	29.72%	26.30%	2.19%	\$ 16,534.54
\$ 754,398.00	01/10/18	31/10/18	31	19.63%	29.45%	26.09%	2.17%	\$ 16,947.38
\$ 754,398.00	01/11/18	30/11/18	30	19.49%	29.24%	25.92%	2.16%	\$ 16,296.41
\$ 754,398.00	01/12/18	31/12/18	31	19.40%	29.10%	25.82%	2.15%	\$ 16,770.26
\$ 754,398.00	01/01/19	31/01/19	31	19.16%	28.74%	25.53%	2.13%	\$ 16,584.98
\$ 754,398.00	01/02/19	28/02/19	28	19.70%	29.55%	26.17%	2.18%	\$ 15,355.92
\$ 754,398.00	01/03/19	31/03/19	31	19.37%	29.06%	25.78%	2.15%	\$ 16,747.13
\$ 754,398.00	01/04/19	30/04/19	30	19.32%	28.98%	25.72%	2.14%	\$ 16,169.57
\$ 754,398.00	01/05/19	31/05/19	31	19.34%	29.01%	25.74%	2.15%	\$ 16,723.99
\$ 754,398.00	01/06/19	30/06/19	30	19.30%	28.95%	25.70%	2.14%	\$ 16,154.63
\$ 754,398.00	01/07/19	31/07/19	31	19.28%	28.92%	25.67%	2.14%	\$ 16,677.68
\$ 754,398.00	01/08/19	31/08/19	31	19.32%	28.98%	25.72%	2.14%	\$ 16,708.55
\$ 754,398.00	01/09/19	30/09/19	30	19.32%	28.98%	25.72%	2.14%	\$ 16,169.57
\$ 754,398.00	01/10/19	31/10/19	31	19.10%	28.65%	25.46%	2.12%	\$ 16,538.58
\$ 754,398.00	01/11/19	30/11/19	30	19.03%	28.55%	25.38%	2.11%	\$ 15,952.66
\$ 754,398.00	01/12/19	31/12/19	31	18.91%	28.37%	25.23%	2.10%	\$ 16,391.47
\$ 754,398.00	01/01/20	31/01/20	31	18.77%	28.16%	25.07%	2.09%	\$ 16,282.88
\$ 754,398.00	01/02/20	29/02/20	29	19.06%	28.59%	25.41%	2.12%	\$ 15,442.63
\$ 754,398.00	01/03/20	31/03/20	31	18.95%	28.43%	25.28%	2.11%	\$ 16,422.47
\$ 754,398.00	01/04/20	30/04/20	30	18.69%	28.04%	24.97%	2.08%	\$ 15,697.50
\$ 754,398.00	01/05/20	31/05/20	31	18.19%	27.29%	24.37%	2.03%	\$ 15,831.25
\$ 754,398.00	01/06/20	30/06/20	30	18.12%	27.18%	24.29%	2.02%	\$ 15,267.64
\$ 754,398.00	01/07/20	31/07/20	31	18.12%	27.18%	24.29%	2.02%	\$ 15,776.56
\$ 754,398.00	01/08/20	31/08/20	31	18.29%	27.44%	24.49%	2.04%	\$ 15,909.32
\$ 754,398.00	01/09/20	30/09/20	30	18.35%	27.53%	24.56%	2.05%	\$ 15,441.41
\$ 754,398.00	01/10/20	31/10/20	31	18.09%	27.14%	24.25%	2.02%	\$ 15,753.10
\$ 754,398.00	01/11/20	30/11/20	30	17.84%	26.76%	23.95%	2.00%	\$ 15,055.50
\$ 754,398.00	01/12/20	31/12/20	31	17.46%	26.19%	23.49%	1.96%	\$ 15,258.79
\$ 754,398.00	01/01/21	31/01/21	31	17.32%	25.98%	23.32%	1.94%	\$ 15,148.49
\$ 754,398.00	01/02/21	28/02/21	28	17.54%	26.31%	23.59%	1.97%	\$ 13,839.00
\$ 754,398.00	01/03/21	31/03/21	31	17.41%	26.12%	23.43%	1.95%	\$ 15,219.42
\$ 754,398.00	01/04/21	30/04/21	30	17.31%	25.97%	23.31%	1.94%	\$ 14,652.19
\$ 754,398.00	01/05/21	31/05/21	31	17.22%	25.83%	23.20%	1.93%	\$ 15,069.59
\$ 754,398.00	01/06/21	30/06/21	30	17.21%	25.82%	23.19%	1.93%	\$ 14,575.84
\$ 754,398.00	01/07/21	31/07/21	31	17.21%	25.82%	23.19%	1.93%	\$ 15,061.70
\$ 754,398.00	01/08/21	31/08/21	31	17.24%	25.86%	23.22%	1.94%	\$ 15,085.38
\$ 754,398.00	01/09/21	30/09/21	30	17.19%	25.79%	23.16%	1.93%	\$ 14,560.55

\$ 754,398.00	01/10/21	31/10/21	31	17.08%	25.62%	23.03%	1.92%	\$ 14,958.99
\$ 754,398.00	01/11/21	30/11/21	30	17.27%	25.91%	23.26%	1.94%	\$ 14,621.66
\$ 754,398.00	01/12/21	31/12/21	31	17.46%	26.19%	23.49%	1.96%	\$ 15,258.79
\$ 754,398.00	01/01/22	31/01/22	31	17.66%	26.49%	23.73%	1.98%	\$ 15,416.08
\$ 754,398.00	01/02/22	28/02/22	28	18.30%	27.45%	24.50%	2.04%	\$ 14,376.76
\$ 754,398.00	01/03/22	31/03/22	31	18.47%	27.71%	24.71%	2.06%	\$ 16,049.63
\$ 754,398.00	01/04/22	30/04/22	30	19.05%	28.58%	25.40%	2.12%	\$ 15,967.64
\$ 754,398.00	01/05/22	31/05/22	31	19.71%	29.57%	26.18%	2.18%	\$ 17,008.89
\$ 754,398.00	01/06/22	30/06/22	30	20.40%	30.60%	27.00%	2.25%	\$ 16,971.49
\$ 754,398.00	01/07/22	31/07/22	31	21.28%	31.92%	28.02%	2.34%	\$ 18,205.48
\$ 754,398.00	01/08/22	31/08/22	31	22.21%	33.32%	29.10%	2.43%	\$ 18,905.08
\$ 754,398.00	01/09/22	30/09/22	30	23.50%	35.25%	30.58%	2.55%	\$ 19,223.68
\$ 754,398.00	01/10/22	31/10/22	31	24.61%	36.92%	31.83%	2.65%	\$ 20,679.98
\$ 754,398.00	01/11/22	30/11/22	30	25.78%	38.67%	33.14%	2.76%	\$ 20,835.27
\$ 754,398.00	01/12/22	31/12/22	31	27.64%	41.46%	35.19%	2.93%	\$ 22,860.67
\$ 754,398.00	01/01/23	11/01/23	11	28.84%	43.26%	36.49%	3.04%	\$ 8,412.02
TOTAL INTERESES A 11 DE ENERO DE 2023								1,792,100.79
CAPITAL + INTERESES AL 11 DE ENERO DE 2023								2,546,498.79

**LIQUIDACION DE CREDITO ACTUALIZADA Proceso BANCO CAJA SOCIAL S.A contra JEOVANY PEDRAZA PEÑA Rad. 68001400300920110014801**

MARIO ENRIQUE BAYONA SIERRA <maenbasie@gmail.com>

Mié 11/01/2023 9:02 AM

Para: Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga  
<ofejcmbuc@cendoj.ramajudicial.gov.co>

Señores:

JUZGADO TERCERO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BUCARAMANGA

E. S. D.

REF. Proceso de BANCO ANGLO COLOMBIANO contra ISABEL SUAREZ ARENAS RAD.  
68001400301319990083301

En mi condición de apoderado judicial de la parte demandante en el proceso de la referencia, adjunto remito liquidación actualizada del crédito a efectos de que se le corra traslado a la parte demandada.

Manifiesto a su señoría que se desconoce el correo electrónico del demandado, razón por la cual no se le remite este correo con su anexo

--

Cordial Saludo,

MARIO ENRIQUE BAYONA SIERRA  
Abogado

Calle 34 N° 13-31 Of. 301  
Tel. 607 6824927  
Bucaramanga - Colombia

**MARIO ENRIQUE BAYONA SIERRA**

Abogado Universidad Santo Tomás  
Calle 34 N° 13-31 Of. 301 Tel. 6824927  
Bucaramanga - Colombia

Señor:

**JUEZ TERCERO CIVIL MUNICIPALDE EJECUCION DE BUCARAMANGA****E. S. D.**

REF. Proceso: Ejecutivo  
Ddante : BCSC S.A  
Ddado : JEOVANY PEDRAZA PEÑA  
Rdo. : 68001400300920110014801

En mi condición de apoderado judicial de la parte demandante en el proceso de la referencia, me permito presentar la liquidación actualizada del crédito, a efectos de que se le corra traslado a la parte demandada y ante su silencio se proceda a su aprobación:

CAPITAL..... \$ 7.024.048,00

LIQUIDACION DEL CREDITO DEBIDAMENTE APROBADA POR  
EL DESPACHO AL DIA 11 DE ENERO DE 2017..... \$ 18.884.693,00

% Corriente Efectivo Anual	Interes moratorio efectivo anual	Interes moratorio efectivo nominal	% Tasa Mensual	Fecha de inicio	Fecha de terminación	Días	Valor interes por mes
21,99%	32,99%	28,85%	2,40%	20-12-2016 al	31-12-2016	12	\$ 67.431
22,34%	33,51%	29,25%	2,44%	01-01-2017 al	31-01-2017	30	\$ 171.387
22,34%	33,51%	29,25%	2,44%	01-02-2017 al	28-02-2017	30	\$ 171.387
22,34%	33,51%	29,25%	2,44%	01-03-2017 al	31-03-2017	30	\$ 171.387
22,33%	33,50%	29,24%	2,44%	01-04-2017 al	30-04-2017	30	\$ 171.387
22,33%	33,50%	29,24%	2,44%	01-05-2017 al	31-05-2017	30	\$ 171.387
22,33%	33,50%	29,24%	2,44%	01-06-2017 al	30-06-2017	30	\$ 171.387
21,98%	32,97%	28,84%	2,40%	01-07-2017 al	31-07-2017	30	\$ 168.577
21,98%	32,97%	28,84%	2,40%	01-08-2017 al	31-08-2017	30	\$ 168.577
21,48%	32,22%	28,26%	2,35%	01-09-2017 al	30-09-2017	30	\$ 165.065
21,15%	31,73%	27,87%	2,32%	01-10-2017 al	31-10-2017	30	\$ 162.958
20,96%	31,44%	27,65%	2,30%	01-11-2017 al	30-11-2017	30	\$ 161.553
20,77%	31,16%	27,43%	2,29%	01-12-2017 al	31-12-2017	30	\$ 160.851
20,69%	31,04%	27,34%	2,28%	01-01-2018 al	31-01-2018	30	\$ 160.148
21,01%	31,52%	27,71%	2,31%	01-02-2018 al	28-02-2018	30	\$ 162.256
20,68%	31,02%	27,32%	2,28%	01-03-2018 al	31-03-2018	30	\$ 160.148
20,48%	30,72%	27,09%	2,26%	01-04-2018 al	30-04-2018	30	\$ 158.743
20,44%	30,66%	27,04%	2,25%	01-05-2018 al	31-05-2018	30	\$ 158.041
20,28%	30,42%	26,86%	2,24%	01-06-2018 al	30-06-2018	30	\$ 157.339
20,03%	30,05%	26,56%	2,21%	01-07-2018 al	31-07-2018	30	\$ 155.231
19,94%	29,91%	26,45%	2,20%	01-08-2018 al	31-08-2018	30	\$ 154.529
19,81%	29,72%	26,30%	2,19%	01-09-2018 al	30-09-2018	30	\$ 153.827
19,63%	29,45%	26,09%	2,17%	01-10-2018 al	31-10-2018	30	\$ 152.422
19,49%	29,24%	25,92%	2,16%	01-11-2018 al	30-11-2018	30	\$ 151.719
19,40%	29,10%	25,82%	2,15%	01-12-2018 al	31-12-2018	30	\$ 151.017
19,16%	28,74%	25,53%	2,13%	01-01-2019 al	31-01-2019	30	\$ 149.612
19,70%	29,55%	26,17%	2,18%	01-02-2019 al	28-02-2019	30	\$ 153.124
19,37%	29,06%	25,78%	2,15%	01-03-2019 al	31-03-2019	30	\$ 151.017
19,32%	28,98%	25,72%	2,14%	01-04-2019 al	30-04-2019	30	\$ 150.315
19,34%	29,01%	25,74%	2,15%	01-05-2019 al	31-05-2019	30	\$ 151.017
19,30%	28,95%	25,70%	2,14%	01-06-2019 al	30-06-2019	30	\$ 150.315
19,28%	28,92%	25,67%	2,14%	01-07-2019 al	31-07-2019	30	\$ 150.315
19,32%	28,98%	25,72%	2,14%	01-08-2019 al	31-08-2019	30	\$ 150.315
19,32%	28,98%	25,72%	2,14%	01-09-2019 al	30-09-2019	30	\$ 150.315
19,10%	28,65%	25,46%	2,12%	01-10-2019 al	31-10-2019	30	\$ 148.910
19,03%	28,55%	25,38%	2,11%	01-11-2019 al	30-11-2019	30	\$ 148.207
18,91%	28,37%	25,23%	2,10%	01-12-2019 al	31-12-2019	30	\$ 147.505
18,77%	28,16%	25,07%	2,09%	01-01-2020 al	31-01-2020	30	\$ 146.803
19,06%	28,59%	25,41%	2,12%	01-02-2020 al	29-02-2020	30	\$ 148.910
18,95%	28,43%	25,28%	2,11%	01-03-2020 al	31-03-2020	30	\$ 148.207
18,69%	28,04%	24,97%	2,08%	01-04-2020 al	30-04-2020	30	\$ 146.100

**MARIO ENRIQUE BAYONA SIERRA**

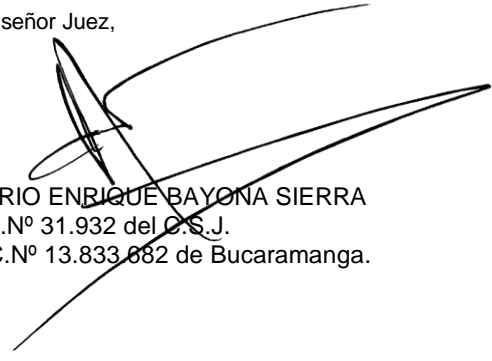
Abogado Universidad Santo Tomás  
Calle 34 N° 13-31 Of. 301 Tel. 6824927  
Bucaramanga - Colombia

18,19%	27,29%	24,37%	2,03%	01-05-2020 al	30-05-2020	30	\$	142.588
18,12%	27,18%	24,29%	2,02%	01-06-2020 al	30-06-2020	30	\$	141.886
18,12%	27,18%	24,29%	2,02%	01-07-2020 al	30-07-2020	30	\$	141.886
18,29%	27,44%	24,49%	2,04%	01-08-2020 al	30-08-2020	30	\$	143.291
18,35%	27,53%	24,56%	2,05%	01-09-2020 al	30-09-2020	30	\$	143.993
18,09%	27,14%	24,25%	2,02%	01-10-2020 al	31-10-2020	30	\$	141.886
17,84%	26,76%	23,95%	2,00%	01-11-2020 al	30-11-2020	30	\$	140.481
17,46%	26,19%	23,49%	1,96%	01-12-2020 al	31-12-2020	30	\$	137.671
17,32%	25,98%	23,32%	1,94%	01-01-2021 al	31-01-2021	30	\$	136.267
17,54%	26,31%	23,59%	1,97%	01-02-2021 al	28-02-2021	30	\$	138.374
17,41%	26,12%	23,43%	1,95%	01-03-2021 al	31-03-2021	30	\$	136.969
17,31%	25,97%	23,31%	1,94%	01-04-2021 al	30-04-2021	30	\$	136.267
17,22%	25,83%	23,20%	1,93%	01-05-2021 al	31-05-2021	30	\$	135.564
17,21%	25,82%	23,19%	1,93%	01-06-2021 al	30-06-2021	30	\$	135.564
17,18%	25,77%	23,15%	1,93%	01-07-2021 al	31-07-2021	30	\$	135.564
17,24%	25,86%	23,22%	1,94%	01-08-2021 al	31-08-2021	30	\$	136.267
17,19%	25,79%	23,16%	1,93%	01-09-2021 al	30-09-2021	30	\$	135.564
17,08%	25,62%	23,03%	1,92%	01-10-2021 al	31-10-2021	30	\$	134.862
17,27%	25,91%	23,26%	1,94%	01-11-2021 al	30-11-2021	30	\$	136.267
17,46%	26,19%	23,49%	1,96%	01-12-2021 al	31-12-2021	30	\$	137.671
17,66%	26,49%	23,73%	1,98%	01-01-2022 al	31-01-2022	30	\$	139.076
18,30%	27,45%	24,50%	2,04%	01-02-2022 al	28-02-2022	30	\$	143.291
18,47%	27,71%	24,71%	2,06%	01-03-2022 al	31-03-2022	30	\$	144.695
19,05%	28,58%	25,40%	2,12%	01-04-2022 al	30-04-2022	30	\$	148.910
19,71%	29,57%	26,18%	2,18%	01-05-2022 al	31-05-2022	30	\$	153.124
20,40%	30,60%	27,00%	2,25%	01-06-2022 al	30-06-2022	30	\$	158.041
21,28%	31,92%	28,02%	2,34%	01-07-2022 al	31-07-2022	30	\$	164.363
22,21%	33,32%	29,10%	2,43%	01-08-2022 al	31-08-2022	30	\$	170.684
23,50%	35,25%	30,58%	2,55%	01-09-2022 al	30-09-2022	30	\$	179.113
24,61%	36,92%	31,83%	2,65%	01-10-2022 al	31-10-2022	30	\$	186.137
25,78%	38,67%	33,14%	2,76%	01-11-2022 al	30-11-2022	30	\$	193.864
27,64%	41,46%	35,19%	2,93%	01-12-2022 al	31-12-2022	30	\$	205.805

TOTAL INTERESES MORATORIOS..... \$ 11.105.722,29

TOTAL A CARGO DE LA PARTE DEMANDADA ..... \$ 29.990.415,29

Del señor Juez,

  
MARIO ENRIQUE BAYONA SIERRA  
T.P. N° 31.932 del C.S.J.  
C.C. N° 13.833.882 de Bucaramanga.

## LIQUIDACION DE CREDITO, 3 EJE CM RAD:2011-788(19CM)

Omar Mauricio Gutierrez Hernandez <omar.gutierrez@ahoracontactcenter.com>

Mié 11/01/2023 8:37 AM

Para: Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga  
<ofejcmbuc@cendoj.ramajudicial.gov.co>

Buen dia,

con el presente remito documento del asunto para su respectivo tramite

Atentamente,

OMAR MAURICIO GUTIÉRREZ HERNÁNDEZ  
Abogado.



## Abogado

Señor(a):

**JUEZ 3º DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA**

E. S. D.

**REF: PROCESO EJECUTIVO SINGULAR DE COOMUNIDAD contra JACKELINE DIAZ FIGUEROA y otro. RAD. 2011-788(19CM)**

**OMAR MAURICIO GUTIÉRREZ HERNÁNDEZ**, Mayor de edad, domiciliado y residenciado en la ciudad de Bucaramanga, identificada con la cedula de ciudadanía Numero 1.098.607.585 de Bucaramanga, y portador de la tarjeta profesional Número 239.009 del C.S.J., Actuando en calidad de Apoderado del demandante, respetuosamente me permito **ANEXAR LIQUIDACION DE CREDITO** que se cobra conforme a lo ordenado en el mandamiento de pago, aplicando el abono por títulos, de la siguiente manera:

### Capital \$5.016.000

Resolución	Mes/Año	No. Dias	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1298	nov-18	30	19,49%	2,44%	\$ 4.073,41	\$ 122.202,30
1298	dic-18	30	19,40%	2,43%	\$ 4.054,60	\$ 121.638,00
<b>Total Intereses Moratorios 2018</b>						<b>\$ 243.840,30</b>
Resolución	Mes/Año	No. Dias	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1872	ene-19	30	19,16%	2,40%	\$ 4.004,44	\$ 120.133,20
<b>111</b>	<b>feb-19</b>	30	19,70%	2,46%	\$ 4.117,30	\$ 123.519,00
<b>263</b>	<b>mar-19</b>	30	19,37%	2,42%	\$ 4.048,33	\$ 121.449,90
389	abr-19	30	19,32%	2,42%	\$ 4.037,88	\$ 121.136,40
574	may-19	30	19,34%	2,42%	\$ 4.042,06	\$ 121.261,80
697	jun-19	30	19,30%	2,41%	\$ 4.033,70	\$ 121.011,00
829	jul-19	30	19,28%	2,41%	\$ 4.029,52	\$ 120.885,60
1018	ago-19	30	19,32%	2,42%	\$ 4.037,88	\$ 121.136,40
1142	sept-19	30	19,32%	2,42%	\$ 4.037,88	\$ 121.136,40
12993	oct-19	30	19,10%	2,39%	\$ 3.991,90	\$ 119.757,00
1474	nov-19	30	19,03%	2,38%	\$ 3.977,27	\$ 119.318,10
1603	dic-19	30	18,91%	2,36%	\$ 3.952,19	\$ 118.565,70
<b>Total Intereses Moratorios 2019</b>						<b>\$ 1.449.310,50</b>
Resolución	Mes/Año	No. Dias	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1768	ene-20	30	18,77%	2,35%	\$ 3.922,93	\$ 117.687,90
<b>94</b>	feb-20	30	19,06%	2,38%	\$ 3.983,54	\$ 119.506,20
<b>205</b>	mar-20	30	18,95%	2,37%	\$ 3.960,55	\$ 118.816,50
351	abr-20	30	18,69%	2,34%	\$ 3.906,21	\$ 117.186,30
437	may-20	30	18,19%	2,27%	\$ 3.801,71	\$ 114.051,30
505	jun-20	30	18,12%	2,27%	\$ 3.787,08	\$ 113.612,40
605	jul-20	30	18,12%	2,27%	\$ 3.787,08	\$ 113.612,40
605	ago-20	30	18,29%	2,29%	\$ 3.822,61	\$ 114.678,30
769	sept-20	30	18,35%	2,29%	\$ 3.835,15	\$ 115.054,50
869	oct-20	30	18,09%	2,26%	\$ 3.780,81	\$ 113.424,30





## Abogado

947	nov-20	30	17,84%	2,23%	\$ 3.728,56	\$ 111.856,80
1034	dic-20	30	17,46%	2,18%	\$ 3.649,14	\$ 109.474,20
<b>Total Intereses Moratorios 2020</b>						<b>\$ 1.378.961,10</b>
Resolución	Mes/Año	No. Dias	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1768	ene-21	30	17,32%	2,17%	\$ 3.619,88	\$ 108.596,40
<b>64</b>	feb-21	30	17,54%	2,19%	\$ 3.665,86	\$ 109.975,80
<b>161</b>	mar-21	30	17,41%	2,18%	\$ 3.638,69	\$ 109.160,70
<b>305</b>	abr-21	30	17,31%	2,16%	\$ 3.617,79	\$ 108.533,70
407	may-21	30	17,22%	2,15%	\$ 3.598,98	\$ 107.969,40
509	jun-21	30	17,21%	2,15%	\$ 3.596,89	\$ 107.906,70
622	jul-21	30	17,21%	2,15%	\$ 3.596,89	\$ 107.906,70
804	ago-21	30	17,24%	2,16%	\$ 3.603,16	\$ 108.094,80
931	sept-21	30	17,19%	2,15%	\$ 3.592,71	\$ 107.781,30
1095	oct-21	30	17,08%	2,14%	\$ 3.569,72	\$ 107.091,60
1259	nov-21	30	17,27%	2,16%	\$ 3.609,43	\$ 108.282,90
1405	dic-21	30	17,46%	2,18%	\$ 3.649,14	\$ 109.474,20
<b>Total Intereses Moratorios 2021</b>						<b>\$ 1.300.774,20</b>
Resolución	Mes/Año	No. Dias	Inter Anual	Tasa Mora	Int. Mora Dia	Int. Mora Total
1768	ene-22	30	17,32%	2,17%	\$ 3.619,88	\$ 108.596,40
143	feb-22	30	18,30%	2,29%	\$ 3.824,70	\$ 114.741,00
<b>256</b>	mar-22	30	18,47%	2,31%	\$ 3.860,23	\$ 115.806,90
<b>382</b>	abr-22	30	19,05%	2,38%	\$ 3.981,45	\$ 119.443,50
<b>498</b>	may-22	30	19,71%	2,46%	\$ 4.119,39	\$ 123.581,70
617	jun-22	30	20,40%	2,55%	\$ 4.263,60	\$ 127.908,00
801	jul-22	30	21,28%	2,66%	\$ 4.447,52	\$ 133.425,60
937	ago-22	30	22,21%	2,78%	\$ 4.641,89	\$ 139.256,70
1126	sept-22	30	23,51%	2,94%	\$ 4.913,59	\$ 147.407,70
1327	oct-22	30	24,61%	3,08%	\$ 5.143,49	\$ 154.304,70
1537	nov-22	30	25,78%	3,22%	\$ 5.388,02	\$ 161.640,60
1715	dic-22	31	27,64%	3,46%	\$ 5.776,76	\$ 179.079,56
<b>Total Intereses Moratorios 2022</b>						<b>\$ 1.625.192,36</b>

Total Intereses de 08/11/2018 a 30/12/2022.....\$5.998.078,46  
Liquidación aprobada en auto del noviembre 7 de 2018.....\$15.764.766,07  
**GRAN TOTAL A diciembre 30 DE 2022.....\$21.762.844,53**

Del Señor Juez,

Atentamente,

OMAR MAURICIO GUTIERREZ HERNANDEZ.

C.C. No. 1.098.607.585 de Bucaramanga.

T.P. No. 239.009 del C. S. de la J.

**ALLEGO LIQUIDACION DE CREDITO; DTE; CREZCAMOS S.A.  
RAD;68001400300120130042201**

Yary Katherin Jaimes Laguado <yary.jaimes@crezcamos.com>

Jue 12/01/2023 10:34 AM

Para: Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga  
<ofejcmbuc@cendoj.ramajudicial.gov.co>

CC: Azucena Castellanos Sepulveda <azucena.castellanos@crezcamos.com>;LADY LILIANA MANRIQUE  
<lady.manrique@crezcamos.com>

Señores

**JUZGADO TERCERO CIVIL MUNICIPAL DE EJECUCIÓN DE BUCARAMANGA**

[ofejcmbuc@cendoj.ramajudicial.gov.co](mailto:ofejcmbuc@cendoj.ramajudicial.gov.co)

**E. S. D.**

Proceso: **EJECUTIVO**

Demandante: **CREZCAMOS S.A. Compañía de Financiamiento**

Demandado: **YENITH MERCEDES CHAVEZ MELO**

Radicado: **68001400300120130042201**

Referencia: **LIQUIDACIÓN DE CRÉDITO**

Se solicita el acuse recibo que trata el artículo 20 de la ley 527 de 1999 concordante con el art 103 del CGP párrafo segundo y tercero, reconocimiento jurídico de los mensajes de datos en forma electrónica a través de redes telemáticas

Cordialmente,

--



**Yary Katherin Jaimes Laguado**  
**Abogada de cobranza jurídica**

[yary.jaimes@crezcamos.com](mailto:yary.jaimes@crezcamos.com) - 3103352586

Cra 23 # 28 - 27 Dirección General. Bucaramanga, S/der.

Nos inspira **crecer juntos**  
y sembrar progreso

[www.crezcamos.com](http://www.crezcamos.com)

Señor

JUZGADO TERCERO CIVIL MUNICIPAL DE EJECUCIÓN DE BUCARAMANGA

E.S.D.

Referencia: EJECUTIVO SINGULAR

Demandante: CREZCAMOS S.A. COMPAÑÍA DE FINANCIAMIENTO

Demandado: YENITH MERCEDES CHAVEZ MELO

Radicado: 68001400300120130042201

Asunto: ACTUALIZACIÓN LIQUIDACIÓN DE CRÉDITO

YARY KATHERIN JAIMES LAGUADO, identificada con cédula de ciudadanía No. 1.098.686.989 de Bucaramanga (S/der) , con tarjeta profesional No 225.258 del C.S de la J. obrando como apoderada judicial de CREZCAMOS S.A. - Compañía de Financiamiento identificada con Nit. No. 900.515.759-7, parte demandante dentro del proceso de la referencia, por medio del presente escrito, me permito allegar actualización liquidacion de credito.

De la obligación contenida en el Pagaré No. 7.617.036

Intereses moratorios desde el 04 de febrero de 2020 hasta el 05 de enero de 2023.

## LIQUIDACIÓN COBRO JURÍDICO

Gerencia Integral de Cobranza



Fecha ultima liquidación aprobada	3-feb-2020	T Periodos	36	Modalidad	Microcrédito
INTERERES MORATORIOS HASTA 05-ENE-2023					4.738.794
ULTIMA LIQUIDACIÓN APROBADA					9.475.972
CAPITAL					3.572.678
VALOR TOTAL					14.214.766

Nº	CAPITAL	FECHA INICIO	FECHA FIN	DÍAS	RESOLUCIÓN	TASA E.A	TASA MENSUAL	INTERES MENSUAL	INTERES ACUMULADO
1	3.572.678	04-feb-2020	29-feb-2020	26	Res. 1768	54,80%	3,71%	118.777	118.777
2	3.572.678	01-mar-2020	31-mar-2020	31	Res. 1768	54,80%	3,71%	132.482	251.259
3	3.572.678	01-abr-2020	30-abr-2020	30	Res. 0351	55,58%	3,75%	134.034	385.293
4	3.572.678	01-may-2020	31-may-2020	31	Res. 0351	55,58%	3,75%	134.034	519.327
5	3.572.678	01-jun-2020	30-jun-2020	30	Res. 0351	55,58%	3,75%	134.034	653.361
6	3.572.678	01-jul-2020	31-jul-2020	31	Res. 0605	51,24%	3,51%	125.315	778.676
7	3.572.678	01-ago-2020	31-ago-2020	31	Res. 0605	51,24%	3,51%	125.315	903.991
8	3.572.678	01-sept-2020	30-sept-2020	30	Res. 0605	51,24%	3,51%	125.315	1.029.306
9	3.572.678	01-oct-2020	31-oct-2020	31	Res. 0869	56,58%	3,81%	136.024	1.165.330
10	3.572.678	01-nov-2020	30-nov-2020	30	Res. 0869	56,58%	3,81%	136.024	1.301.354
11	3.572.678	01-dic-2020	31-dic-2020	31	Res. 0869	56,58%	3,81%	136.024	1.437.377
12	3.572.678	01-ene-2021	31-ene-2021	31	Res. 1215	56,58%	3,81%	136.024	1.573.401
13	3.572.678	01-feb-2021	28-feb-2021	28	Res. 1215	56,58%	3,81%	136.024	1.709.425
14	3.572.678	01-mar-2021	31-mar-2021	31	Res. 1215	56,58%	3,81%	136.024	1.845.449
15	3.572.678	01-abr-2021	30-abr-2021	30	Res.0305	57,63%	3,87%	138.090	1.983.538
16	3.572.678	01-may-2021	31-may-2021	31	Res.0305	57,63%	3,87%	138.090	2.121.628
17	3.572.678	01-jun-2021	30-jun-2021	30	Res.0305	57,63%	3,87%	138.090	2.259.718
18	3.572.678	01-jul-2021	31-jul-2021	31	Res. 622	57,21%	3,84%	137.265	2.396.983
19	3.572.678	01-ago-2021	31-ago-2021	31	Res. 622	57,21%	3,84%	137.265	2.534.248
20	3.572.678	01-sept-2021	30-sept-2021	30	Res. 622	57,21%	3,84%	137.265	2.671.513
21	3.572.678	01-oct-2021	31-oct-2021	31	Res. 1095	56,04%	3,78%	134.956	2.806.469
22	3.572.678	01-nov-2021	30-nov-2021	30	Res. 1095	56,04%	3,78%	134.956	2.941.425
23	3.572.678	01-dic-2021	31-dic-2021	31	Res. 1095	56,04%	3,78%	134.956	3.076.381
24	3.572.678	01-ene-2022	31-ene-2022	31	Res. 1597	56,21%	3,79%	135.283	3.211.664
25	3.572.678	01-feb-2022	28-feb-2022	28	Res. 1597	56,21%	3,79%	135.283	3.346.946
26	3.572.678	01-mar-2022	31-mar-2022	31	Res. 1597	56,21%	3,79%	135.283	3.482.229
27	3.572.678	01-abr-2022	30-abr-2022	30	Res. 0382	56,96%	3,83%	136.763	3.618.992
28	3.572.678	01-may-2022	31-may-2022	31	Res. 0382	56,96%	3,83%	136.763	3.755.755
29	3.572.678	01-jun-2022	30-jun-2022	30	Res. 0382	56,96%	3,83%	136.763	3.892.518



30	3.572.678	01-jul-2022	31-jul-2022	31 Res. 0801	59,21%	3,95%	141.166	4.033.684
31	3.572.678	01-ago-2022	31-ago-2022	31 Res. 0801	59,21%	3,95%	141.166	4.174.849
32	3.572.678	01-sept-2022	30-sept-2022	30 Res. 0801	59,21%	3,95%	141.166	4.316.015
33	3.572.678	01-oct-2022	31-oct-2022	31 Res.1327	55,43%	3,74%	133.736	4.449.751
34	3.572.678	01-nov-2022	30-nov-2022	30 Res.1327	55,43%	3,74%	133.736	4.583.487
35	3.572.678	01-dic-2022	31-dic-2022	31 Res.1327	55,43%	3,74%	133.736	4.717.223
36	3.572.678	01-ene-2023	05-ene-2023	5 Res.1327	55,43%	3,74%	21.570	4.738.794

**VALOR DE LA OBLIGACIÓN HASTA 05 DE ENERO DE 2023 \$14.214.766**

Del señor juez,

**YARY KATHERIN JAIMES LAGUADO**

C.C. No. 1.098.686.989 de Bucaramanga(S/der)

T.P. No. 225.258 del C.S de la J.

yary.jaimes@crezcamos.com

**ALLEGO LIQUIDACION DE CREDITO; DTE; CREZCAMOS S.A. RAD  
68001400300520130047601**

Yary Katherin Jaimes Laguado <yary.jaimes@crezcamos.com>

Jue 12/01/2023 12:05 PM

Para: Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

CC: Azucena Castellanos Sepulveda <azucena.castellanos@crezcamos.com>; LADY LILIANA MANRIQUE  
<lady.manrique@crezcamos.com>

Señores

**JUZGADO TERCERO CIVIL MUNICIPAL DE EJECUCIÓN DE BUCARAMANGA**

[ofejcmbuc@cendoj.ramajudicial.gov.co](mailto:ofejcmbuc@cendoj.ramajudicial.gov.co)

**E. S. D.**

Proceso: **EJECUTIVO**

Demandante: **CREZCAMOS S.A. Compañía de Financiamiento**

Demandado: **OLGA PAREDES DE VÁSQUEZ**

Radicado: **68001400300520130047601**

Referencia: **LIQUIDACIÓN DE CRÉDITO**

Se solicita el acuse recibo que trata el artículo 20 de la ley 527 de 1999 concordante con el art 103 del CGP párrafo segundo y tercero, reconocimiento jurídico de los mensajes de datos en forma electrónica a través de redes telemáticas

Cordialmente,

--



**Yary Katherin Jaimes Laguado**  
**Abogada de cobranza jurídica**

[yary.jaimes@crezcamos.com](mailto:yary.jaimes@crezcamos.com) - 3103352586

Cra 23 # 28 - 27 Dirección General. Bucaramanga, S/der.

Nos inspira **crecer juntos**  
y sembrar progreso

[www.crezcamos.com](http://www.crezcamos.com)

Señor

JUZGADO TERCERO CIVIL MUNICIPAL DE EJECUCIÓN DE BUCARAMANGA

E.S.D.

Referencia: EJECUTIVO SINGULAR  
Demandante: CREZCAMOS S.A. COMPAÑÍA DE FINANCIAMIENTO  
Demandado: OLGA PAREDES DE VÁSQUEZ  
Radicado: 68001400300520130047601

Asunto: ACTUALIZACIÓN LIQUIDACIÓN DE CRÉDITO

YARY KATHERIN JAIMES LAGUADO, identificada con cédula de ciudadanía No. 1.098.686.989 de Bucaramanga (S/der) , con tarjeta profesional No 225.258 del C.S de la J. obrando como apoderada judicial de CREZCAMOS S.A. - Compañía de Financiamiento identificada con Nit. No. 900.515.759-7, parte demandante dentro del proceso de la referencia, por medio del presente escrito, me permito allegar actualización liquidacion de credito.


De la obligación contenida en el Pagaré No. 37.259.814  
Intereses moratorios desde el 01 de noviembre de 2020 hasta el 05 de enero de 2023.

LIQUIDACIÓN COBRO JURÍDICO  
Gerencia Integral de Cobranza



Fecha ultima liquidación aprobada		31-oct-2020		T Periodos		27		Modalidad		Microcrédito	
INTERERES MORATORIOS HASTA 05-ENE-2023										4.044.583	
ULTIMA LIQUIDACIÓN APROBADA										11.934.131	
CAPITAL										4.043.694	
VALOR TOTAL										15.978.714	
N°	CAPITAL	FECHA INICIO	FECHA FIN	DÍAS	RESOLUCIÓN	TASA E.A	TASA MENSUAL	INTERES MENSUAL	INTERES ACUMULADO		
1	4.043.694	01-nov-2020	30-nov-2020	30	Res. 0869	56,58%	3,81%	153.957	153.957		
2	4.043.694	01-dic-2020	31-dic-2020	31	Res. 0869	56,58%	3,81%	153.957	307.914		
3	4.043.694	01-ene-2021	31-ene-2021	31	Res. 1215	56,58%	3,81%	153.957	461.870		
4	4.043.694	01-feb-2021	28-feb-2021	28	Res. 1215	56,58%	3,81%	153.957	615.827		
5	4.043.694	01-mar-2021	31-mar-2021	31	Res. 1215	56,58%	3,81%	153.957	769.784		
6	4.043.694	01-abr-2021	30-abr-2021	30	Res.0305	57,63%	3,87%	156.295	926.079		
7	4.043.694	01-may-2021	31-may-2021	31	Res.0305	57,63%	3,87%	156.295	1.082.375		
8	4.043.694	01-jun-2021	30-jun-2021	30	Res.0305	57,63%	3,87%	156.295	1.238.670		
9	4.043.694	01-jul-2021	31-jul-2021	31	Res. 622	57,21%	3,84%	155.362	1.394.032		
10	4.043.694	01-ago-2021	31-ago-2021	31	Res. 622	57,21%	3,84%	155.362	1.549.393		
11	4.043.694	01-sept-2021	30-sept-2021	30	Res. 622	57,21%	3,84%	155.362	1.704.755		
12	4.043.694	01-oct-2021	31-oct-2021	31	Res. 1095	56,04%	3,78%	152.749	1.857.504		
13	4.043.694	01-nov-2021	30-nov-2021	30	Res. 1095	56,04%	3,78%	152.749	2.010.252		
14	4.043.694	01-dic-2021	31-dic-2021	31	Res. 1095	56,04%	3,78%	152.749	2.163.001		
15	4.043.694	01-ene-2022	31-ene-2022	31	Res. 1597	56,21%	3,79%	153.118	2.316.119		
16	4.043.694	01-feb-2022	28-feb-2022	28	Res. 1597	56,21%	3,79%	153.118	2.469.237		
17	4.043.694	01-mar-2022	31-mar-2022	31	Res. 1597	56,21%	3,79%	153.118	2.622.355		
18	4.043.694	01-abr-2022	30-abr-2022	30	Res. 0382	56,96%	3,83%	154.794	2.777.149		
19	4.043.694	01-may-2022	31-may-2022	31	Res. 0382	56,96%	3,83%	154.794	2.931.942		
20	4.043.694	01-jun-2022	30-jun-2022	30	Res. 0382	56,96%	3,83%	154.794	3.086.736		
21	4.043.694	01-jul-2022	31-jul-2022	31	Res. 0801	59,21%	3,95%	159.777	3.246.512		
22	4.043.694	01-ago-2022	31-ago-2022	31	Res. 0801	59,21%	3,95%	159.777	3.406.289		
23	4.043.694	01-sept-2022	30-sept-2022	30	Res. 0801	59,21%	3,95%	159.777	3.566.066		
24	4.043.694	01-oct-2022	31-oct-2022	31	Res.1327	55,43%	3,74%	151.368	3.717.433		
25	4.043.694	01-nov-2022	30-nov-2022	30	Res.1327	55,43%	3,74%	151.368	3.868.801		
26	4.043.694	01-dic-2022	31-dic-2022	31	Res.1327	55,43%	3,74%	151.368	4.020.169		
27	4.043.694	01-ene-2023	05-ene-2023	5	Res.1327	55,43%	3,74%	24.414	4.044.583		

VALOR DE LA OBLIGACIÓN HASTA 05 DE ENERO DE 2023 \$15.978.714



Del señor juez,



**YARY KATHERIN JAIMES LAGUADO**

C.C. No. 1.098.686.989 de Bucaramanga(S/der)

T.P. No. 225.258 del C.S de la J.

yary.jaimes@crezcamos.com

## MEMO ALLEGA LIQUIDACION DE CREDITO RAD 2017-00445-00

DANIEL FIALLO MURCIA <danielfiallomurcia@gmail.com>

Lun 19/12/2022 3:00 PM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

--

Cordialmente,

DANIEL FIALLO MURCIA  
Abogado



Señor:

**JUEZ TERCERO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA**  
E.S.D.

**REF.** Memorial allegando liquidación de crédito

**DEMANDANTE:** Jorge Enrique Gutiérrez Romero

**DEMANDADO:** Empresa Colombiana De Ingeniería Civil Y Ambiental S.A.S. -  
Ecoinca S.A.S

**RADICADO:** 2017-00445-00

**DANIEL FIALLO MURCIA**, Abogado en ejercicio, vecino y residente de esta municipalidad, identificado tal y como aparece al pie de mi correspondiente firma, Apoderado judicial de **JORGE ENRIQUE GUTIÉRREZ ROMERO**, demandante dentro del proceso ejecutivo de mínima cuantía de la referencia. A través del presente escrito, me permito comparecer al despacho de Su Señoría, esto con el fin de **ALLEGAR LIQUIDACIÓN DE CRÉDITO**, en los siguientes términos:

<b>Intereses de Mora sobre el Capital Inicial</b>				
CAPITAL				\$ 38.000.000,00
<b>Desde</b>	<b>Hasta</b>	<b>Dias</b>	<b>Tasa Mensual(%)</b>	
31/01/2017	31/01/2017	0	2,44	\$ 0,00
1/02/2017	28/02/2017	30	2,44	\$ 927.200,00
1/03/2017	31/03/2017	30	2,44	\$ 927.200,00
1/04/2017	30/04/2017	30	2,44	\$ 927.200,00
1/05/2017	31/05/2017	30	2,44	\$ 927.200,00
1/06/2017	30/06/2017	30	2,44	\$ 927.200,00
1/07/2017	31/07/2017	30	2,40	\$ 912.000,00
1/08/2017	31/08/2017	30	2,40	\$ 912.000,00
1/09/2017	30/09/2017	30	2,35	\$ 893.000,00
1/10/2017	31/10/2017	30	2,32	\$ 881.600,00
1/11/2017	30/11/2017	30	2,30	\$ 874.000,00
1/12/2017	31/12/2017	30	2,29	\$ 870.200,00
1/01/2018	31/01/2018	30	2,28	\$ 866.400,00
1/02/2018	28/02/2018	30	2,31	\$ 877.800,00
1/03/2018	31/03/2018	30	2,28	\$ 866.400,00
1/04/2018	30/04/2018	30	2,26	\$ 858.800,00
1/05/2018	31/05/2018	30	2,25	\$ 855.000,00
1/06/2018	30/06/2018	30	2,24	\$ 851.200,00
1/07/2018	31/07/2018	30	2,21	\$ 839.800,00
1/08/2018	31/08/2018	30	2,20	\$ 836.000,00
1/09/2018	30/09/2018	30	2,19	\$ 832.200,00
1/10/2018	31/10/2018	30	2,17	\$ 824.600,00
1/11/2018	30/11/2018	30	2,16	\$ 820.800,00
1/12/2018	31/12/2018	30	2,15	\$ 817.000,00
1/01/2019	31/01/2019	30	2,13	\$ 809.400,00
1/02/2019	28/02/2019	30	2,18	\$ 828.400,00
1/03/2019	31/03/2019	30	2,15	\$ 817.000,00

1/04/2019	30/04/2019	30	2,14	\$ 813.200,00
1/05/2019	31/05/2019	30	2,15	\$ 817.000,00
1/06/2019	30/06/2019	30	2,14	\$ 813.200,00
1/07/2019	31/07/2019	30	2,14	\$ 813.200,00
1/08/2019	31/08/2019	30	2,14	\$ 813.200,00
1/09/2019	30/09/2019	30	2,14	\$ 813.200,00
1/10/2019	31/10/2019	30	2,12	\$ 805.600,00
1/11/2019	30/11/2019	30	2,11	\$ 801.800,00
1/12/2019	31/12/2019	30	2,10	\$ 798.000,00
1/01/2020	31/01/2020	30	2,09	\$ 794.200,00
1/02/2020	29/02/2020	30	2,12	\$ 805.600,00
1/03/2020	31/03/2020	30	2,11	\$ 801.800,00
1/04/2020	30/04/2020	30	2,08	\$ 790.400,00
1/05/2020	31/05/2020	30	2,03	\$ 771.400,00
1/06/2020	30/06/2020	30	2,02	\$ 767.600,00
1/07/2020	31/07/2020	30	2,02	\$ 767.600,00
1/08/2020	31/08/2020	30	2,04	\$ 775.200,00
1/09/2020	30/09/2020	30	2,05	\$ 779.000,00
1/10/2020	31/10/2020	30	2,02	\$ 767.600,00
1/11/2020	30/11/2020	30	2,00	\$ 760.000,00
1/12/2020	31/12/2020	30	1,96	\$ 744.800,00
1/01/2021	31/01/2021	30	1,94	\$ 737.200,00
1/02/2021	28/02/2021	30	1,97	\$ 748.600,00
1/03/2021	31/03/2021	30	1,95	\$ 741.000,00
1/04/2021	30/04/2021	30	1,94	\$ 737.200,00
1/05/2021	31/05/2021	30	1,93	\$ 733.400,00
1/06/2021	30/06/2021	30	1,93	\$ 733.400,00
1/07/2021	31/07/2021	30	1,93	\$ 733.400,00
1/08/2021	31/08/2021	30	1,94	\$ 737.200,00
1/09/2021	30/09/2021	30	1,93	\$ 733.400,00
1/10/2021	31/10/2021	30	1,92	\$ 729.600,00
1/11/2021	30/11/2021	30	1,94	\$ 737.200,00
1/12/2021	31/12/2021	30	1,96	\$ 744.800,00
1/01/2022	31/01/2022	30	1,98	\$ 752.400,00
1/02/2022	28/02/2022	30	2,04	\$ 775.200,00
1/03/2022	31/03/2022	30	2,06	\$ 782.800,00
1/04/2022	30/04/2022	30	2,12	\$ 805.600,00
1/05/2022	31/05/2022	30	2,18	\$ 828.400,00
1/06/2022	30/06/2022	30	2,25	\$ 855.000,00
1/07/2022	31/07/2022	30	2,34	\$ 889.200,00
1/08/2022	31/08/2022	30	2,43	\$ 923.400,00
1/09/2022	30/09/2022	30	2,43	\$ 923.400,00
1/10/2022	31/10/2022	30	2,65	\$ 1.007.000,00
1/11/2022	30/11/2022	30	2,76	\$ 1.048.800,00
1/12/2022	30/12/2022	30	2,93	\$ 1.113.400,00
			<b>Total Intereses de Mora</b>	\$ 58.744.200,00
			<b>Subtotal</b>	\$ 96.744.200,00

	<b>RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO</b>			
	<b>Capital</b>		\$	
			38.000.000,00	
	<b>Total Intereses Corrientes (+)</b>		\$	
			0,00	
	<b>Total Intereses Mora (+)</b>		\$	
			58.744.200,00	
	<b>Abonos (-)</b>		\$	
			0,00	
	<b>TOTAL OBLIGACIÓN</b>		\$	
			96.744.200,00	
	<b>GRAN TOTAL OBLIGACIÓN</b>		\$	
			96.744.200,00	

**MEMORIAL PROCESO RAD: 68001400301520180060101 DTE: COMERTEX S.A.S**

Claudia Bernal Garcia <claudiabernal\_3@hotmail.com>

Jue 12/01/2023 9:42 AM

Para: Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

Buenos días,

Adjunto memorial para su respectivo tramite, quedo muy atenta.

Cordialmente,

Claudia Bernal Garcia

Abogada

**Señor:**

**JUEZ TERCERO CIVIL MUNICIPAL DE EJECUCION DE BUCARAMANGA**

E.

S.

D.

DT:COMERTEX S.A.

DDO: EDISON GERARDO ANTOLINEZ JAIMES

RAD: 2018-601-01

Ref: LIQUIDACION DE CREDITO ARTICULO 446 C.G.P.

**CLAUDIA ALEXANDRA BERNAL GARCIA**, Abogada en ejercicio, identificada con la Cédula de ciudadanía No. 1.094.241.805 expedida en Pamplona, y con Tarjeta Profesional No. 199985 del Consejo Superior de la Judicatura, vecina y residente de Bucaramanga, actuando en mi condición de apoderada judicial de **COMERTEX S.A.S.** por medio del presente memorial me permito allegar liquidación de crédito de acuerdo con el artículo 446 del C.G.P



**CLAUDIA ALEXANDRA BERNAL GARCIA**

C. C. No. 1.094.241.805 de Pamplona

T. P. No. 199.985 del Consejo Superior de la Judicatura

22/08/17	30/08/17	21,98	10,99	0,0222222	8	14.373.785,00	91.307,86
01/09/17	30/09/17	21,98	10,99	0,0833333	30	14.373.785,00	345.406,32
01/10/17	30/10/17	21,15	10,58	0,0833333	30	14.373.785,00	333.872,07
01/11/17	30/11/17	21,15	10,58	0,0833333	30	14.373.785,00	333.872,07
01/12/17	30/12/17	21,15	10,58	0,0833333	30	14.373.785,00	333.872,07
01/01/18	30/01/18	20,69	10,35	0,0833333	30	14.373.785,00	327.436,48
01/02/18	30/02/2018	20,69	10,35	0,0833333	30	14.373.785,00	327.436,48
01/03/18	30/03/18	20,69	10,35	0,0833333	30	14.373.785,00	327.436,48
01/04/18	30/04/18	20,48	10,24	0,0833333	30	14.373.785,00	324.488,17
01/05/18	30/05/18	20,48	10,24	0,0833333	30	14.373.785,00	324.488,17
01/06/18	30/06/18	20,48	10,24	0,0833333	30	14.373.785,00	324.488,17
01/07/18	30/07/18	20,03	10,02	0,0833333	30	14.373.785,00	318.148,35
01/08/18	30/08/18	20,03	10,02	0,0833333	30	14.373.785,00	318.148,35
01/09/18	30/09/18	20,03	10,02	0,0833333	30	14.373.785,00	318.148,35
01/10/18	30/10/18	19,63	9,82	0,0833333	30	14.373.785,00	312.487,58
01/11/18	30/11/18	19,49	9,75	0,0833333	30	14.373.785,00	310.500,63
01/12/18	30/12/18	19,40	9,70	0,0833333	30	14.373.785,00	309.221,74
01/01/19	30/01/19	19,16	9,58	0,0833333	30	14.373.785,00	305.805,36
01/02/19	30/02/19	19,70	9,85	0,0833333	30	14.373.785,00	313.479,95
01/03/19	30/03/19	19,37	9,69	0,0833333	30	14.373.785,00	308.795,17
01/04/19	30/04/19	19,32	9,66	0,0833333	30	14.373.785,00	308.083,91
01/05/19	30/05/19	19,34	9,67	0,0833333	30	14.373.785,00	308.368,46
01/06/19	30/06/19	19,30	9,65	0,0833333	30	14.373.785,00	307.799,31
01/07/19	30/07/19	19,28	9,64	0,0833333	30	14.373.785,00	307.514,64
01/08/19	30/08/19	19,32	9,66	0,0833333	30	14.373.785,00	308.083,91
01/09/19	30/09/19	19,32	9,66	0,0833333	30	14.373.785,00	308.083,91
01/10/19	30/10/19	19,10	9,55	0,0833333	30	14.373.785,00	304.949,90
01/11/19	30/11/19	19,03	9,52	0,0833333	30	14.373.785,00	303.951,16
01/12/19	30/12/19	18,91	9,46	0,0833333	30	14.373.785,00	302.237,31
01/01/20	30/01/20	18,77	9,39	0,0833333	30	14.373.785,00	300.235,02
01/02/20	29/02/20	19,06	9,53	0,0805556	29	14.373.785,00	294.130,21
01/03/20	30/03/20	18,95	9,48	0,0833333	30	14.373.785,00	302.808,84
01/04/20	30/04/20	18,69	9,35	0,0833333	30	14.373.785,00	299.089,51
01/05/20	30/05/20	18,19	9,10	0,0833333	30	14.373.785,00	291.907,68
01/06/20	30/06/20	18,12	9,06	0,0833333	30	14.373.785,00	290.899,13
01/07/20	30/07/20	18,12	9,06	0,0833333	30	14.373.785,00	290.899,13
01/08/20	30/08/20	18,29	9,15	0,0833333	30	14.373.785,00	293.347,14
01/09/20	30/09/20	18,35	9,18	0,0833333	30	14.373.785,00	294.210,08
01/10/20	30/10/20	18,09	9,05	0,0833333	30	14.373.785,00	290.466,66
01/11/20	30/11/20	17,84	8,92	0,0833333	30	14.373.785,00	286.857,28
01/12/20	30/12/20	17,46	8,73	0,0833333	30	14.373.785,00	281.352,23
01/01/21	30/01/21	17,32	8,66	0,0833333	30	14.373.785,00	279.318,31
01/02/21	28/02/21	17,54	8,77	0,0777778	28	14.373.785,00	263.507,32
01/03/21	30/03/21	17,41	8,71	0,0833333	30	14.373.785,00	280.626,19



ALLEGANDO LIQUIDACION DE CREDITO JUZGADO TERCERO CIVIL MUNICIPAL DE EJECUCION BGA RADICADO 2018-00619 DEMANDANTE BANCO DE OCCIDENTE CESIONARIO PRA GROUP COLOMBIA HOLDING S.A.S DEMANDADO JHON FREDY DULCEY CRISTANCHO

Jurídica — ACET Ltda <juridica@acetltda.com>

Vie 16/12/2022 4:00 PM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

Buen día,

En mi condición de apoderado de la parte demandante respetuosamente me permito señor Juez, allegar liquidación de crédito, dentro del proceso radicado **No. 2018-00619** adelantado por el demandante **BANCO DE OCCIDENTE CESIONARIO PRA GROUP COLOMBIA HOLDING S.A.S**, contra la parte demanda **JHON FREDY DULCEY CRISTANCHO**. Adjunto memorial para su respectivo trámite.

Atentamente,

**JUAN PABLO CASTELLANOS AVILA**

**C.C. No 88.197.806 de Cúcuta**

**T.P. No 256305 del C.S de la J**

**CALLE 36 No. 14-42 EDIFICIO CENTRO EMPRESARIAL OFICINA 3-A BUCARAMANGA**

**CEL: 321-2408850 -312-3771030**





**SEÑOR**  
**JUEZ TERCERO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE**  
**BUCARAMANGA**  
**E. S. D.**

**RADICADO:** 2018-00619/J6

**PROCESO:** EJECUTIVO

**DEMANDANTE:** BANCO DE OCCIDENTE cesionario PRA GROUP COLOMBIA HOLDING SAS

**DEMANDADO:** JHON FREDY DULCEY CRISTANCHO

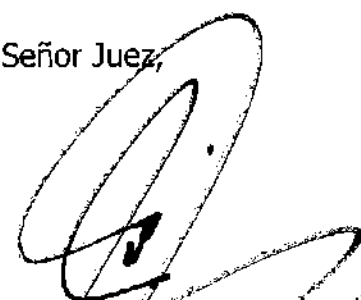
**JUAN PABLO CASTELLANOS ÁVILA**, abogado en ejercicio, portador de la tarjeta profesional No. 256.305 otorgada por el Consejo Superior de la Judicatura, identificado como aparece al pie de mi correspondiente firma, en mi condición de apoderado de la entidad demandante, concurre respetuosamente ante su despacho con el fin de allegar la liquidación de crédito.

<b>LIQUIDACIÓN DEL CRÉDITO DE CONFORMIDAD CON EL ART.884 DEL C. DE CIO. SEGÚN LAS VARIACIONES CERTIFICADAS POR LA SUPERINTENDENCIA BANCARIA EN FORMA FLUCTUANTE.</b>							
<b>INTERESES DE MORA</b>							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACIÓN	No. DÍAS	INTERÉS ANUAL	INTERÉS MORA ANUAL	INTERÉS MORA MENSUAL	TOTAL
<b>INTERESES DE PLAZO ADEUDADOS DESDE 04/01/2018 AL 28/08/2018</b>							<b>\$615.342.00</b>
<b>INTERESES DE MORA ADEUDADOS DESDE 29/08/18 AL 30/03/21</b>							<b>\$4.642.871.00</b>
\$ 6.000.006	31/03/21	30/03/21	1	17,41%	26,12%	2,02%	\$4.013
\$ 6.000.006	01/04/21	30/04/21	30	17,31%	25,97%	2,01%	\$120.538
\$ 6.000.006	01/05/21	30/05/21	30	17,31%	25,97%	2,01%	\$120.538
\$ 6.000.006	01/06/21	30/06/21	30	17,21%	25,82%	2,00%	\$119.889
\$ 6.000.006	01/07/21	30/07/21	30	17,18%	25,77%	1,99%	\$119.695
\$ 6.000.006	01/08/21	30/08/21	30	17,24%	25,86%	2,00%	\$120.084
\$ 6.000.006	01/09/21	30/09/21	30	17,19%	25,79%	2,00%	\$119.760
\$ 6.000.006	01/10/21	30/10/21	30	17,08%	25,62%	1,98%	\$119.046
\$ 6.000.006	01/11/21	30/11/21	30	17,27%	25,91%	2,00%	\$120.278
\$ 6.000.006	01/12/21	30/12/21	30	17,46%	26,19%	2,03%	\$121.509
\$ 6.000.006	01/01/22	30/01/22	30	17,66%	26,49%	2,05%	\$122.802
\$ 6.000.006	01/02/22	28/02/22	30	18,30%	27,45%	2,12%	\$126.927
\$ 6.000.006	01/03/22	30/03/22	30	18,47%	27,71%	2,13%	\$128.019
\$ 6.000.006	01/04/22	30/04/22	30	19,05%	28,58%	2,20%	\$131.735



\$ 6.000.006	01/05/22	30/05/22	30	19,05%	28,58%	2,20%	\$131.735
\$ 6.000.006	01/06/22	30/06/22	30	20,40%	30,60%	2,34%	\$140.320
\$ 6.000.006	01/07/22	30/07/22	30	21,28%	31,92%	2,43%	\$145.868
\$ 6.000.006	01/08/22	30/08/22	30	22,21%	33,32%	2,53%	\$151.692
\$ 6.000.006	01/09/22	30/09/22	30	23,50%	35,25%	2,66%	\$159.704
\$ 6.000.006	01/10/22	30/10/22	30	24,61%	36,92%	2,78%	\$166.536
\$ 6.000.006	01/11/22	30/11/22	30	25,78%	38,67%	2,89%	\$173.678
\$ 6.000.006	01/12/22	30/12/22	30	27,64%	41,46%	3,08%	\$184.907
INTERESES ADEUDADOS							\$8.107.486
CAPITAL							\$ 6.000.006
GRAN TOTAL CAPITAL E INTERESES							\$14.107.492
<b>CATORCE MILLONES CIENTO SIETE MIL CUATROCIENTOS NOVENTA Y DOS PESOS MCTE</b>							

Del Señor Juez,




**JUAN PABLO CASTELLANOS AVILA**  
C.C. No. 88.197.806 de Cúcuta  
T.P. No 256305 del C.S.J  
Email: [juridica@acetitda.com](mailto:juridica@acetitda.com)

## LIQUIDACIÓN DE CRÉDITO 2019-00658-01

LUZ ALEJANDRA BOHORQUEZ URIBE <lbohorquez21@unab.edu.co>

Miércoles 11/01/2023 9:00 AM

Para: Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga  
<ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (3 MB)

ENTREGA LIQUIDACION CREDITO.pdf;

Bucaramanga (S), Enero 11 de 2.023

Señor

**JUEZ TERCERO DE EJECUCIÓN CIVIL MUNICIPAL**

Distrito Judicial de Bucaramanga (S)

E. S. D.

**PROCESO: EJECUTIVO SINGULAR DE MINIMA CUANTIA**

**DEMANDANTE: CONJUNTO MULTIFAMILIAR MIRADORES DE SAN LORENZO**

**DEMANDADO: EDUARDO ACEVEDO ACEVEDO**

**RADICADO: 2019 – 00658-01 (Originario del Juzgado 20 Civil Municipal de Bucaramanga)**

**ASUNTO: LIQUIDACIÓN DE CRÉDITO**

Actuando como apoderada de la parte actora, adjunto en formato pdf memorial con el asunto de referencia.

Se desconoce dirección electrónica de la parte demandada.

Atentamente,

**LUZ ALEJANDRA BOHÓRQUEZ URIBE**

ABOGADA - ECONOMISTA

Teléfono: 6919647- Celular: 313-3494465

**LUZ ALEJANDRA BOHÓRQUEZ URIBE**  
**ABOGADA - ECONOMISTA**  
**CARRERA 13 No. 35 – 10, OFICINA 202, ED. EL PLAZA PROFESIONAL**  
**TELEFONO: 6919647; CELULAR: 313-3494465**  
**EMAIL: lbohorquez21@unab.edu.co**  
**BUCARAMANGA(S)**

Bucaramanga (S), Enero 11 de 2.023

Señor

**JUEZ TERCERO DE EJECUCIÓN CIVIL MUNICIPAL**

Distrito Judicial de Bucaramanga (S)

E. S. D.

**PROCESO: EJECUTIVO SINGULAR DE MINIMA CUANTIA**

**DEMANDANTE: CONJUNTO MULTIFAMILIAR MIRADORES DE SAN LORENZO**

**DEMANDADO: EDUARDO ACEVEDO ACEVEDO**

**RADICADO: 2019 – 00658-01 (Originario del Juzgado 20 Civil Municipal de Bucaramanga)**

**ASUNTO: LIQUIDACIÓN DE CRÉDITO**

**LUZ ALEJANDRA BOHÓRQUEZ URIBE**, mayor y vecina de esta localidad, identificada como aparece al pie de mi correspondiente firma, abogada en ejercicio, portadora de la Tarjeta Profesional No. 275.669 del C. S. de la J., obrando como apoderada de la parte actora, por medio de este documento presento liquidación de crédito a Diciembre 31 de 2022, atendiendo el artículo 446 del C.G.P.

La liquidación de crédito presentada se hace de conformidad al certificado de deuda actualizado, suscrito por la Administradora y Representante Legal de la persona jurídica **CONJUNTO MULTIFAMILIAR MIRADORES DE SAN LORENZO**, teniendo en cuenta que el mandamiento de pago de Octubre 16 de 2019 contempló las cuotas de administración que se siguieran causando hasta el pago total de la obligación.

Por lo anterior, solicito al Juzgado correr traslado de la liquidación presentada a la parte demandada.

Se acompaña con este memorial los siguientes documentos:

- Certificado de deuda suscrito por la Administradora y Representante Legal con corte a Diciembre 31 de 2022.
- Certificado de existencia y representación legal de la persona jurídica **CONJUNTO MULTIFAMILIAR MIRADORES DE SAN LORENZO**.
- Liquidación de crédito con corte a Diciembre 31 de 2022.

Del Señor Juez con toda mi consideración y respeto me suscribo, atentamente,

  
**LUZ ALEJANDRA BOHORQUEZ URIBE**  
ABOGADA  
C.C. 1.098.729.580 de Bucaramanga (S)  
T.P. 275.669 del C. S. de la J.

Anexos: Cincuenta y ocho (58) folios

**CONJUNTO MULTIFAMILIAR MIRADORES DE SAN LORENZO**

**NIT. 800.163.210-1**

**CARRERA 29 No. 96-78**

**EMAIL: [miradoresdesanlorenzo@yahoo.com](mailto:miradoresdesanlorenzo@yahoo.com)**

**BUCARAMANGA (S)**

LA SUSCRITA ADMINISTRADORA Y REPRESENTANTE LEGAL DEL CONJUNTO  
MULTIFAMILIAR MIRADORES DE SAN LORENZO DEL MUNICIPIO DE BUCARAMANGA (S)

**CERTIFICA QUE**

El señor **EDUARDO ACEVEDO ACEVEDO** identificado con la cédula de ciudadanía No. 13.825.734 de Bucaramanga (S), en calidad de **PROPIETARIO** del inmueble distinguido como Apartamento 402 Torre 2 del **CONJUNTO MULTIFAMILIAR MIRADORES DE SAN LORENZO**, ubicado en la Carrera 29 No. 94-46 del perímetro urbano de Bucaramanga (S), adeuda por concepto de cuotas ordinarias y extraordinarias, la suma de **VEINTE MILLONES TRESCIENTOS OCHENTA Y OCHO MIL QUINIENTOS VEINTINUEVE PESOS CON OCHENTA Y TRES CENTAVOS MCTE (\$ 20.388.529,83)**, desde el primero (01) de Agosto de dos mil quince (2015) hasta el treinta y uno (31) de Diciembre de dos mil veintidós (2022), más los intereses moratorios de conformidad al Artículo 30 de la Ley 675 de Agosto 03 del 2001 y acorde a la siguiente relación:

<b>AÑO</b>	<b>MES CAUSADO</b>	<b>FECHA EXGIBILIDAD</b>	<b>V/R MENSUAL ADMN</b>
2015	AGOSTO	01 DE AGOSTO DE 2015	\$ 152.672,83
	SEPTIEMBRE	01 DE SEPTIEMBRE DE 2015	\$ 170.000,00
	OCTUBRE	01 DE OCTUBRE DE 2015	\$ 170.000,00
	NOVIEMBRE	01 DE NOVIEMBRE DE 2015	\$ 170.000,00
	DICIEMBRE	01 DE DICIEMBRE DE 2015	\$ 170.000,00
2016	ENERO	01 DE ENERO DE 2016	\$ 182.000,00
	FEBRERO	01 DE FEBRERO DE 2016	\$ 182.000,00
	MARZO	01 DE MARZO DE 2016	\$ 182.000,00
	ABRIL	01 DE ABRIL DE 2016	\$ 182.000,00
	MAYO	01 DE MAYO DE 2016	\$ 182.000,00
	JUNIO	01 DE JUNIO DE 2016	\$ 182.000,00
	JULIO	01 DE JULIO DE 2016	\$ 182.000,00
	AGOSTO	01 DE AGOSTO DE 2016	\$ 182.000,00
2017	ENERO	01 DE ENERO DE 2017	\$ 195.000,00
	FEBRERO	01 DE FEBRERO DE 2017	\$ 195.000,00
	MARZO	01 DE MARZO DE 2017	\$ 195.000,00
	ABRIL	01 DE ABRIL DE 2017	\$ 195.000,00
	MAYO	01 DE MAYO DE 2017	\$ 195.000,00
	JUNIO	01 DE JUNIO DE 2017	\$ 195.000,00
	JULIO	01 DE JULIO DE 2017	\$ 195.000,00
	AGOSTO	01 DE AGOSTO DE 2017	\$ 195.000,00
	SEPTIEMBRE	01 DE SEPTIEMBRE DE 2017	\$ 195.000,00
	OCTUBRE	01 DE OCTUBRE DE 2017	\$ 195.000,00
	NOVIEMBRE	01 DE NOVIEMBRE DE 2017	\$ 195.000,00
	DICIEMBRE	01 DE DICIEMBRE DE 2017	\$ 195.000,00
2018	ENERO	01 DE ENERO DE 2018	\$ 207.000,00
	FEBRERO	01 DE FEBRERO DE 2018	\$ 207.000,00
	MARZO	01 DE MARZO DE 2018	\$ 207.000,00
	ABRIL	01 DE ABRIL DE 2018	\$ 207.000,00
	MAYO	01 DE MAYO DE 2018	\$ 207.000,00
	JUNIO	01 DE JUNIO DE 2018	\$ 207.000,00
	JULIO	01 DE JULIO DE 2018	\$ 207.000,00
	AGOSTO	01 DE AGOSTO DE 2018	\$ 207.000,00

CONJUNTO MULTIFAMILIAR MIRADORES DE SAN LORENZO

NIT. 800.163.210-1

CARRERA 29 No. 96-78

EMAIL: [miradoresdesanlorenzo@yahoo.com](mailto:miradoresdesanlorenzo@yahoo.com)

BUCARAMANGA (S)

	SEPTIEMBRE	01 DE SEPTIEMBRE DE 2018	\$ 207.000,00
	OCTUBRE	01 DE OCTUBRE DE 2018	\$ 207.000,00
	NOVIEMBRE	01 DE NOVIEMBRE DE 2018	\$ 207.000,00
	DICIEMBRE	01 DE DICIEMBRE DE 2018	\$ 207.000,00
2019	ENERO	01 DE ENERO DE 2019	\$ 219.000,00
	FEBRERO	01 DE FEBRERO DE 2019	\$ 219.000,00
	MARZO	01 DE MARZO DE 2019	\$ 219.000,00
	ABRIL	01 DE ABRIL DE 2019	\$ 219.000,00
	MAYO	01 DE MAYO DE 2019	\$ 219.000,00
	CUOTA EXTRAORDINARIA MAYO	01 DE MAYO DE 2019	\$ 549.000,00
	JUNIO	01 DE JUNIO DE 2019	\$ 219.000,00
	CUOTA EXTRAORDINARIA JUNIO	01 DE JUNIO DE 2019	\$ 549.000,00
	JULIO	01 DE JULIO DE 2019	\$ 219.000,00
	CUOTA EXTRAORDINARIA JULIO	01 DE JULIO DE 2019	\$ 549.000,00
	AGOSTO	01 DE AGOSTO DE 2019	\$ 219.000,00
	CUOTA EXTRAORDINARIA AGOSTO	01 DE AGOSTO DE 2019	\$ 549.000,00
	SEPTIEMBRE	01 DE SEPTIEMBRE DE 2019	\$ 219.000,00
	OCTUBRE	01 DE OCTUBRE DE 2019	\$ 219.000,00
	NOVIEMBRE	01 DE NOVIEMBRE DE 2019	\$ 219.000,00
	CUOTA EXTRAORDINARIA NOVIEMBRE	01 DE NOVIEMBRE DE 2019	\$ 537.000,00
	DICIEMBRE	01 DE DICIEMBRE DE 2019	\$ 219.000,00
2020	ENERO	01 DE ENERO DE 2020	\$ 219.000,00
	FEBRERO	01 DE FEBRERO DE 2020	\$ 219.000,00
	MARZO	01 DE MARZO DE 2020	\$ 219.000,00
	ABRIL	01 DE ABRIL DE 2020	\$ 219.000,00
	MAYO	01 DE MAYO DE 2020	\$ 219.000,00
	JUNIO	01 DE JUNIO DE 2020	\$ 219.000,00
	JULIO	01 DE JULIO DE 2020	\$ 219.000,00
	AGOSTO	01 DE AGOSTO DE 2020	\$ 219.000,00
	SEPTIEMBRE	01 DE SEPTIEMBRE DE 2020	\$ 219.000,00
	OCTUBRE	01 DE OCTUBRE DE 2020	\$ 219.000,00
	NOVIEMBRE	01 DE NOVIEMBRE DE 2020	\$ 219.000,00
	DICIEMBRE	01 DE DICIEMBRE DE 2020	\$ 219.000,00
2021	ENERO	01 DE ENERO DE 2021	\$ 219.000,00
	FEBRERO	01 DE FEBRERO DE 2021	\$ 219.000,00
	MARZO	01 DE MARZO DE 2021	\$ 219.000,00
	ABRIL	01 DE ABRIL DE 2021	\$ 219.000,00
	MAYO	01 DE MAYO DE 2021	\$ 219.000,00
	JUNIO	01 DE JUNIO DE 2021	\$ 219.000,00
	JULIO	01 DE JULIO DE 2021	\$ 219.000,00
	AGOSTO	01 DE AGOSTO DE 2021	\$ 219.000,00
	SEPTIEMBRE	01 DE SEPTIEMBRE DE 2021	\$ 219.000,00
	OCTUBRE	01 DE OCTUBRE DE 2021	\$ 219.000,00
	NOVIEMBRE	01 DE NOVIEMBRE DE 2021	\$ 219.000,00
	DICIEMBRE	01 DE DICIEMBRE DE 2021	\$ 219.000,00
2022	ENERO	01 DE ENERO DE 2022	\$ 241.000,00
	FEBRERO	01 DE FEBRERO DE 2022	\$ 241.000,00
	MARZO	01 DE MARZO DE 2022	\$ 241.000,00

**CONJUNTO MULTIFAMILIAR MIRADORES DE SAN LORENZO**

**NIT. 800.163.210-1**

**CARRERA 29 No. 96-78**

**EMAIL: [miradoresdesanlorenzo@yahoo.com](mailto:miradoresdesanlorenzo@yahoo.com)**

**BUCARAMANGA (S)**

	ABRIL	01 DE ABRIL DE 2022	\$ 241.000,00
	MAYO	01 DE MAYO DE 2022	\$ 241.000,00
	JUNIO	01 DE JUNIO DE 2022	\$ 241.000,00
	JULIO	01 DE JULIO DE 2022	\$ 241.000,00
	AGOSTO	01 DE AGOSTO DE 2022	\$ 241.000,00
	SEPTIEMBRE	01 DE SEPTIEMBRE DE 2022	\$ 241.000,00
	OCTUBRE	01 DE OCTUBRE DE 2022	\$ 241.000,00
	NOVIEMBRE	01 DE NOVIEMBRE DE 2022	\$ 241.000,00
	DICIEMBRE	01 DE DICIEMBRE DE 2022	\$ 241.000,00
	<b>TOTAL</b>		<b>\$ 20.388.529,83</b>

**SON: VEINTE MILLONES TRESCIENTOS OCHENTA Y OCHO MIL QUINIENTOS VEINTINUEVE PESOS CON OCHENTA Y TRES CENTAVOS MCTE (\$ 20.388.529,83).**

Bucaramanga (S), Diciembre 31 de 2.022



**MARIA NELLY MOLINA SÁNCHEZ**

C.C. 60.370.872 de Cúcuta (N.S)

ADMINISTRADORA Y REPRESENTANTE LEGAL

CONJUNTO MULTIFAMILIAR MIRADORES DE SAN LORENZO



**CERTIFICADO DE EXISTENCIA Y REPRESENTACION LEGAL  
CON REVISORIA FISCAL No. 108**

EL DIRECTOR DEL INSTITUTO DE VIVIENDA DE INTERES SOCIAL Y REFORMA URBANA DEL  
MUNICIPIO DE BUCARAMANGA - INVISBU

Con fundamento en el artículo 8 de la Ley 675 de 2001

**CERTIFICA:**

Que, revisados nuestros archivos, se encontró que Mediante Resolución No. 269 del catorce (14) de agosto de Dos Mil Tres (2003), se inscribió la Personería Jurídica del **CONJUNTO MULTIFAMILIAR MIRADORES DE SAN LORENZO**, Propiedad Horizontal, ubicado en la Carrera 29 No. 94 – 48 de la ciudad de Bucaramanga; identificado con NIT: 800163210 y correo electrónico [marianelly.molina@gmail.com](mailto:marianelly.molina@gmail.com), se encuentra registrado bajo el número 141/2003, como Persona Jurídica y su representante legal es el Administrador, que según última certificación expedida el día veinticuatro (24) de noviembre de Dos Mil Veinte (2020), y de conformidad con el Acta del Consejo de Administración No. 17 de fecha cuatro (04) de septiembre de Dos Mil Veinte (2020), es la señora **MARIA NELLY MOLINA SÁNCHEZ**, identificada con la Cédula de Ciudadanía No. 60.370.872 igualmente, según ultima certificación expedida el día veinticuatro (24) de noviembre de Dos Mil Veinte (2020) y de conformidad con el el Acta de Asamblea General Ordinaria de Copropietarios de fecha treinta (30) de marzo de Dos Mil Diecinueve (2019), el Revisor Fiscal es la señora **CLAUDIA LEONOR CAMARGO ACEVEDO**, identificada con la Cédula de Ciudadanía. No 63.306.122 – T.P 57484-T

*De igual manera se informa que en lo que va transcurrido de este año no han radicado los documentos que acreditan los nombramientos de la vigencia actual para la certificación de Existencia y Representación Legal del **CONJUNTO MULTIFAMILIAR MIRADORES DE SAN LORENZO**, Propiedad Horizontal, ubicado en la Carrera 29 No. 94 – 48 de la ciudad de Bucaramanga, de conformidad con lo señalado en el artículo 8º de la Ley 675 de 2.001.*

Se adhiere y anula estampilla de PRO-UIS por valor de Dos Mil Pesos Moneda Corriente (\$2.000,00), estampilla PRO-HOSPITAL por valor de Tres Mil Trescientos Pesos Moneda Corriente (\$3.300,00) y adhiere PRO ELECTRIFICACIÓN por valor de Mil Setecientos Pesos Moneda Corriente (\$1.700,00)

La presente Certificación, se expide en Bucaramanga, el Once (11) de Febrero de Dos Mil Veintidós (2022).

**Ing. ANDRÉS BARRAGÁN JEREZ**  
Director

Vo.Bo. Dra. Neyde Fernanda Contreras Supelano – Subdirectora Jurídica  
Vo.Bo. Dra. María Yuliana Valdés Rosero – Abogada Contratista  
Revisó aspectos jurídicos: Juan Pablo Rangel Barrera – Profesor Universitario  
Proyectó y revisó: Adnerys Amorochó Bayona– Secretario Ejecutivo

Nota: El presente documento se expide con base en los documentos presentados con la solicitud, los cuales, se presume corresponden a las últimas decisiones adoptadas por los órganos de dirección de la copropiedad durante esta vigencia, por consiguiente, la responsabilidad sobre su autenticidad y la veracidad del contenido se le atribuye a quien los aporta. El INVISBU no avala, convalida ni participa en las decisiones relacionadas con los nombramientos ni en el ejercicio de las actividades a cargo de quienes son designados como administradores. Si se presentaren controversias o diferencias en las decisiones adoptadas al interior de los órganos de dirección o en las actividades ejecutadas por quien ejerce el rol de administrador deberán acudir a los órganos estatutarios internos para la resolución de conflictos, a los mecanismos alternos para la solución de conflictos o ante la autoridad judicial competente, si fuere el caso, conforme lo disponen el numeral 4 del artículo 17 y el numeral 1 del artículo 390 del Código General del Proceso, en consonancia con las disposiciones establecidas en Ley 675 de 2001, y demás normas que rigen la materia y le resulten aplicables. Este certificado perderá su vigencia en caso de efectuarse nombramientos posteriores por parte de la copropiedad o por decisión judicial debidamente notificada en la que se declare y comunique su nulidad o inexistencia.

Teléfono: 7000320

WhatsApp: 317 643 24 59

Correo: [contactenos@invisbu.gov.co](mailto:contactenos@invisbu.gov.co)

Dirección: Calle 36 Nro. 15 - 32 Edf Colseguros Piso 3 y 4

[www.invisbu.gov.co](http://www.invisbu.gov.co)



**LIQUIDACION CREDITO A DICIEMBRE 31 DE 2022**  
**APARTAMENTO 402, TORRE 2**  
**CONJUNTO MULTIFAMILIAR MIRADORES DE SAN LORENZO**  
**BUCARAMANGA (S)**  
**RADICADO: 2019-00658-01**  
**JUZGADO TERCERO DE EJECUCIÓN CIVIL MUNICIPAL**

**CUOTA AGOSTO 2015**

<b>Capital</b>	<b>Fecha Inicio</b>	<b>Fecha Finalizacion</b>	<b>Días</b>	<b>Int. Anual</b>	<b>Int. Mora Anual Efectiva</b>	<b>Int. Mora Anual Nominal</b>	<b>Int. Mora Mensual</b>	<b>TOTAL</b>
\$152.672,83	1-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,13%	\$ 3.251,93
\$152.672,83	1-oct-15	1-oct-15	30	19,33%	29,00%	25,74%	2,14%	\$ 3.267,20
\$152.672,83	1-nov-15	30-nov-15	30	19,33%	29,00%	25,74%	2,14%	\$ 3.267,20
\$152.672,83	1-dic-15	30-dic-15	30	19,33%	29,00%	25,74%	2,14%	\$ 3.267,20
\$152.672,83	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,17%	\$ 3.313,00
\$152.672,83	1-feb-16	29-feb-16	29	19,68%	29,52%	26,15%	2,17%	\$ 3.313,00
\$152.672,83	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,17%	\$ 3.313,00
\$152.672,83	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$ 3.450,41
\$152.672,83	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$ 3.450,41
\$152.672,83	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$ 3.450,41
\$152.672,83	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$ 3.572,54
\$152.672,83	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$ 3.572,54
\$152.672,83	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$ 3.572,54
\$152.672,83	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$ 3.664,15
\$152.672,83	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$ 3.664,15
\$152.672,83	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$ 3.664,15
\$152.672,83	1-ene-17	30-ene-17	30	21,00%	31,51%	27,71%	2,30%	\$ 3.511,48
\$152.672,83	1-feb-17	28-feb-17	28	21,00%	31,51%	27,71%	2,30%	\$ 3.511,48
\$152.672,83	1-mar-17	30-mar-17	30	21,00%	31,51%	27,71%	2,30%	\$ 3.511,48
\$152.672,83	1-abr-17	30-abr-17	30	21,00%	31,50%	27,70%	2,30%	\$ 3.511,48
\$152.672,83	1-may-17	30-may-17	30	21,00%	31,50%	27,70%	2,30%	\$ 3.511,48
\$152.672,83	1-jun-17	30-jun-17	30	21,00%	31,50%	27,70%	2,30%	\$ 3.511,48
\$152.672,83	1-jul-17	30-jul-17	30	20,64%	30,97%	27,29%	2,27%	\$ 3.465,67
\$152.672,83	1-ago-17	30-ago-17	30	20,64%	30,97%	27,29%	2,27%	\$ 3.465,67
\$152.672,83	1-sep-17	30-sep-17	30	20,14%	30,22%	26,70%	2,22%	\$ 3.389,34
\$152.672,83	1-oct-17	30-oct-17	30	19,82%	29,73%	26,31%	2,19%	\$ 3.343,53
\$152.672,83	1-nov-17	30-nov-17	30	19,62%	29,44%	26,08%	2,17%	\$ 3.313,00
\$152.672,83	1-dic-17	30-dic-17	30	19,44%	29,16%	25,86%	2,15%	\$ 3.282,47
\$152.672,83	1-ene-18	30-ene-18	30	19,36%	29,04%	25,77%	2,14%	\$ 3.267,20
\$152.672,83	1-feb-18	28-feb-18	28	19,68%	29,52%	26,15%	2,17%	\$ 3.313,00
\$152.672,83	1-mar-18	30-mar-18	30	19,34%	29,02%	25,75%	2,14%	\$ 3.267,20
\$152.672,83	1-abr-18	30-abr-18	30	19,14%	28,72%	25,51%	2,12%	\$ 3.236,66
\$152.672,83	1-may-18	30-may-18	30	19,10%	28,66%	25,47%	2,12%	\$ 3.236,66
\$152.672,83	1-jun-18	30-jun-18	30	18,94%	28,42%	25,28%	2,10%	\$ 3.206,13
\$152.672,83	1-jul-18	30-jul-18	30	18,70%	28,05%	24,98%	2,08%	\$ 3.175,59
\$152.672,83	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	\$ 3.160,33
\$152.672,83	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	\$ 3.145,06
\$152.672,83	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	\$ 3.114,53
\$152.672,83	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	\$ 3.083,99
\$152.672,83	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	\$ 3.068,72
\$152.672,83	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	\$ 3.038,19
\$152.672,83	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	\$ 3.114,53
\$152.672,83	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	\$ 3.068,72
\$152.672,83	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3.068,72
\$152.672,83	1-may-19	30-may-19	30	18,00%	27,01%	24,15%	2,01%	\$ 3.068,72
\$152.672,83	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	\$ 3.053,46
\$152.672,83	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	\$ 3.053,46
\$152.672,83	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3.068,72
\$152.672,83	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3.068,72
\$152.672,83	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	\$ 3.022,92
\$152.672,83	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$ 3.022,92
\$152.672,83	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$ 2.992,39
\$152.672,83	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$ 2.977,12
\$152.672,83	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$ 3.022,92
\$152.672,83	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 3.007,65
\$152.672,83	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 2.961,85
\$152.672,83	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 2.885,52
\$152.672,83	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 2.870,25
\$152.672,83	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 2.870,25
\$152.672,83	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 2.900,78
\$152.672,83	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 2.916,05
\$152.672,83	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 2.870,25
\$152.672,83	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 2.839,71
\$152.672,83	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 2.778,65
\$152.672,83	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 2.748,11
\$152.672,83	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 2.793,91
\$152.672,83	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 2.763,38
\$152.672,83	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 2.748,11
\$152.672,83	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 2.732,84
\$152.672,83	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 2.732,84
\$152.672,83	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 2.732,84
\$152.672,83	1-ago-21	30-ago-21	30	17,24%	23,96%	21,59%	1,80%	\$ 2.748,11
\$152.672,83	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 2.732,84

\$152.672,83	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 2.717,58
\$152.672,83	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 2.946,59
\$152.672,83	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 2.977,12
\$152.672,83	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 3.007,65
\$152.672,83	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 3.114,53
\$152.672,83	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 3.129,79
\$152.672,83	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 3.231,57
\$152.672,83	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 3.328,27
\$152.672,83	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 3.435,14
\$152.672,83	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 3.572,54
\$152.672,83	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 3.694,68
\$152.672,83	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 3.877,89
\$152.672,83	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 3.725,22
\$152.672,83	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 4.213,77
\$152.672,83	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 4.473,31
<b>TOTAL INTERESES MORATORIOS</b>								<b>\$ 282.378,58</b>
<b>CAPITAL</b>								<b>\$ 152.672,83</b>
<b>TOTAL CAPITAL E INTERES</b>								<b>\$ 435.051,41</b>

**CUOTA SEPTIEMBRE 2015**

<u>Capital</u>	<u>Fecha Inicio</u>	<u>Fecha Finalizacion</u>	<u>Días</u>	<u>Int. Anual</u>	<u>Int. Mora Anual Efectiva</u>	<u>Int. Mora Anual Nominal</u>	<u>Int. Mora Mensual</u>	<u>TOTAL</u>
\$170,000	1-oct-15	1-oct-15	30	19,33%	29,00%	25,74%	2,14%	\$ 3,638
\$170,000	1-nov-15	30-nov-15	30	19,33%	29,00%	25,74%	2,14%	\$ 3,638
\$170,000	1-dic-15	30-dic-15	30	19,33%	29,00%	25,74%	2,14%	\$ 3,638
\$170,000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,17%	\$ 3,689
\$170,000	1-feb-16	29-feb-16	29	19,68%	29,52%	26,15%	2,17%	\$ 3,689
\$170,000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,17%	\$ 3,689
\$170,000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$ 3,842
\$170,000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$ 3,842
\$170,000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$ 3,842
\$170,000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$ 3,978
\$170,000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$ 3,978
\$170,000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$ 3,978
\$170,000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$ 4,080
\$170,000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$ 4,080
\$170,000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$ 4,080
\$170,000	1-ene-17	30-ene-17	30	21,00%	31,51%	27,71%	2,30%	\$ 3,910
\$170,000	1-feb-17	28-feb-17	28	21,00%	31,51%	27,71%	2,30%	\$ 3,910
\$170,000	1-mar-17	30-mar-17	30	21,00%	31,51%	27,71%	2,30%	\$ 3,910
\$170,000	1-abr-17	30-abr-17	30	21,00%	31,50%	27,70%	2,30%	\$ 3,910
\$170,000	1-may-17	30-may-17	30	21,00%	31,50%	27,70%	2,30%	\$ 3,910
\$170,000	1-jun-17	30-jun-17	30	21,00%	31,50%	27,70%	2,30%	\$ 3,910
\$170,000	1-jul-17	30-jul-17	30	20,64%	30,97%	27,29%	2,27%	\$ 3,859
\$170,000	1-ago-17	30-ago-17	30	20,64%	30,97%	27,29%	2,27%	\$ 3,859
\$170,000	1-sep-17	30-sep-17	30	20,14%	30,22%	26,70%	2,22%	\$ 3,774
\$170,000	1-oct-17	30-oct-17	30	19,82%	29,73%	26,31%	2,19%	\$ 3,723
\$170,000	1-nov-17	30-nov-17	30	19,62%	29,44%	26,08%	2,17%	\$ 3,689
\$170,000	1-dic-17	30-dic-17	30	19,44%	29,16%	25,86%	2,15%	\$ 3,655
\$170,000	1-ene-18	30-ene-18	30	19,36%	29,04%	25,77%	2,14%	\$ 3,638
\$170,000	1-feb-18	28-feb-18	28	19,68%	29,52%	26,15%	2,17%	\$ 3,689
\$170,000	1-mar-18	30-mar-18	30	19,34%	29,02%	25,75%	2,14%	\$ 3,638
\$170,000	1-abr-18	30-abr-18	30	19,14%	28,72%	25,51%	2,12%	\$ 3,604
\$170,000	1-may-18	30-may-18	30	19,10%	28,66%	25,47%	2,12%	\$ 3,604
\$170,000	1-jun-18	30-jun-18	30	18,94%	28,42%	25,28%	2,10%	\$ 3,570
\$170,000	1-jul-18	30-jul-18	30	18,70%	28,05%	24,98%	2,08%	\$ 3,536
\$170,000	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	\$ 3,519
\$170,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	\$ 3,502
\$170,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	\$ 3,468
\$170,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	\$ 3,434
\$170,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	\$ 3,417
\$170,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	\$ 3,383
\$170,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	\$ 3,468
\$170,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	\$ 3,417
\$170,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,417
\$170,000	1-may-19	30-may-19	30	18,00%	27,01%	24,15%	2,01%	\$ 3,417
\$170,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	\$ 3,400
\$170,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	\$ 3,400
\$170,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,417
\$170,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,417
\$170,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	\$ 3,366
\$170,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$ 3,366
\$170,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$ 3,332
\$170,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$ 3,315
\$170,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$ 3,366
\$170,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 3,349
\$170,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 3,298
\$170,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 3,213
\$170,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,196
\$170,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,196
\$170,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 3,230
\$170,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 3,247
\$170,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 3,196

\$170,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 3,162
\$170,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,094
\$170,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,060
\$170,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 3,111
\$170,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,077
\$170,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,060
\$170,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,043
\$170,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,043
\$170,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,043
\$170,000	1-ago-21	30-ago-21	30	17,24%	23,96%	21,59%	1,80%	\$ 3,060
\$170,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,043
\$170,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,026
\$170,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 3,281
\$170,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 3,315
\$170,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 3,349
\$170,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 3,468
\$170,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 3,485
\$170,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 3,598
\$170,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 3,706
\$170,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 3,825
\$170,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 3,978
\$170,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 4,114
\$170,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 4,318
\$170,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 4,148
\$170,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 4,692
\$170,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 4,981
<b>TOTAL INTERESES MORATORIOS</b>								<b>\$ 310,805</b>
<b>CAPITAL</b>								<b>\$ 170,000</b>
<b>TOTAL CAPITAL E INTERES</b>								<b>\$ 480,805</b>

**CUOTA OCTUBRE 2015**

<b>Capital</b>	<b>Fecha Inicio</b>	<b>Fecha Finalizacion</b>	<b>Días</b>	<b>Int. Anual</b>	<b>Int. Mora Anual Efectiva</b>	<b>Int. Mora Anual Nominal</b>	<b>Int. Mora Mensual</b>	<b>TOTAL</b>
\$170,000	1-nov-15	30-nov-15	30	19,33%	29,00%	25,74%	2,14%	\$ 3,638
\$170,000	1-dic-15	30-dic-15	30	19,33%	29,00%	25,74%	2,14%	\$ 3,638
\$170,000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,17%	\$ 3,689
\$170,000	1-feb-16	29-feb-16	29	19,68%	29,52%	26,15%	2,17%	\$ 3,689
\$170,000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,17%	\$ 3,689
\$170,000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$ 3,842
\$170,000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$ 3,842
\$170,000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$ 3,842
\$170,000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$ 3,978
\$170,000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$ 3,978
\$170,000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$ 3,978
\$170,000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$ 4,080
\$170,000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$ 4,080
\$170,000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$ 4,080
\$170,000	1-ene-17	30-ene-17	30	21,00%	31,51%	27,71%	2,30%	\$ 3,910
\$170,000	1-feb-17	28-feb-17	28	21,00%	31,51%	27,71%	2,30%	\$ 3,910
\$170,000	1-mar-17	30-mar-17	30	21,00%	31,51%	27,71%	2,30%	\$ 3,910
\$170,000	1-abr-17	30-abr-17	30	21,00%	31,50%	27,70%	2,30%	\$ 3,910
\$170,000	1-may-17	30-may-17	30	21,00%	31,50%	27,70%	2,30%	\$ 3,910
\$170,000	1-jun-17	30-jun-17	30	21,00%	31,50%	27,70%	2,30%	\$ 3,910
\$170,000	1-jul-17	30-jul-17	30	20,64%	30,97%	27,29%	2,27%	\$ 3,859
\$170,000	1-ago-17	30-ago-17	30	20,64%	30,97%	27,29%	2,27%	\$ 3,859
\$170,000	1-sep-17	30-sep-17	30	20,14%	30,22%	26,70%	2,22%	\$ 3,774
\$170,000	1-oct-17	30-oct-17	30	19,82%	29,73%	26,31%	2,19%	\$ 3,723
\$170,000	1-nov-17	30-nov-17	30	19,62%	29,44%	26,08%	2,17%	\$ 3,689
\$170,000	1-dic-17	30-dic-17	30	19,44%	29,16%	25,86%	2,15%	\$ 3,655
\$170,000	1-ene-18	30-ene-18	30	19,36%	29,04%	25,77%	2,14%	\$ 3,638
\$170,000	1-feb-18	28-feb-18	28	19,68%	29,52%	26,15%	2,17%	\$ 3,689
\$170,000	1-mar-18	30-mar-18	30	19,34%	29,02%	25,75%	2,14%	\$ 3,638
\$170,000	1-abr-18	30-abr-18	30	19,14%	28,72%	25,51%	2,12%	\$ 3,604
\$170,000	1-may-18	30-may-18	30	19,10%	28,66%	25,47%	2,12%	\$ 3,604
\$170,000	1-jun-18	30-jun-18	30	18,94%	28,42%	25,28%	2,10%	\$ 3,570
\$170,000	1-jul-18	30-jul-18	30	18,70%	28,05%	24,98%	2,08%	\$ 3,536
\$170,000	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	\$ 3,519
\$170,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	\$ 3,502
\$170,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	\$ 3,468
\$170,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	\$ 3,434
\$170,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	\$ 3,417
\$170,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	\$ 3,383
\$170,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	\$ 3,468
\$170,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	\$ 3,417
\$170,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,417
\$170,000	1-may-19	30-may-19	30	18,00%	27,01%	24,15%	2,01%	\$ 3,417
\$170,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	\$ 3,400
\$170,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	\$ 3,400
\$170,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,417
\$170,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,417
\$170,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	\$ 3,366
\$170,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$ 3,366
\$170,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$ 3,332

\$170,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$ 3,315
\$170,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$ 3,366
\$170,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 3,349
\$170,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 3,298
\$170,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 3,213
\$170,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,196
\$170,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,196
\$170,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 3,230
\$170,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 3,247
\$170,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 3,196
\$170,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 3,162
\$170,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,094
\$170,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,060
\$170,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 3,111
\$170,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,077
\$170,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,060
\$170,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,043
\$170,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,043
\$170,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,043
\$170,000	1-ago-21	30-ago-21	30	17,24%	23,96%	21,59%	1,80%	\$ 3,060
\$170,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,043
\$170,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,026
\$170,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 3,281
\$170,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 3,315
\$170,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 3,349
\$170,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 3,468
\$170,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 3,485
\$170,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 3,598
\$170,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 3,706
\$170,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 3,825
\$170,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 3,978
\$170,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 4,114
\$170,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 4,318
\$170,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 4,148
\$170,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 4,692
\$170,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 4,981
<b>TOTAL INTERESES MORATORIOS</b>								<b>\$ 307,167</b>
<b>CAPITAL</b>								<b>\$ 170,000</b>
<b>TOTAL CAPITAL E INTERES</b>								<b>\$ 477,167</b>

#### CUOTA NOVIEMBRE 2015

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
\$170,000	1-dic-15	30-dic-15	30	19,33%	29,00%	25,74%	2,14%	\$ 3,638
\$170,000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,17%	\$ 3,689
\$170,000	1-feb-16	29-feb-16	29	19,68%	29,52%	26,15%	2,17%	\$ 3,689
\$170,000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,17%	\$ 3,689
\$170,000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$ 3,842
\$170,000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$ 3,842
\$170,000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$ 3,842
\$170,000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$ 3,978
\$170,000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$ 3,978
\$170,000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$ 3,978
\$170,000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$ 4,080
\$170,000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$ 4,080
\$170,000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$ 4,080
\$170,000	1-ene-17	30-ene-17	30	21,00%	31,51%	27,71%	2,30%	\$ 3,910
\$170,000	1-feb-17	28-feb-17	28	21,00%	31,51%	27,71%	2,30%	\$ 3,910
\$170,000	1-mar-17	30-mar-17	30	21,00%	31,51%	27,71%	2,30%	\$ 3,910
\$170,000	1-abr-17	30-abr-17	30	21,00%	31,50%	27,70%	2,30%	\$ 3,910
\$170,000	1-may-17	30-may-17	30	21,00%	31,50%	27,70%	2,30%	\$ 3,910
\$170,000	1-jun-17	30-jun-17	30	21,00%	31,50%	27,70%	2,30%	\$ 3,910
\$170,000	1-jul-17	30-jul-17	30	20,64%	30,97%	27,29%	2,27%	\$ 3,859
\$170,000	1-ago-17	30-ago-17	30	20,64%	30,97%	27,29%	2,27%	\$ 3,859
\$170,000	1-sep-17	30-sep-17	30	20,14%	30,22%	26,70%	2,22%	\$ 3,774
\$170,000	1-oct-17	30-oct-17	30	19,82%	29,73%	26,31%	2,19%	\$ 3,723
\$170,000	1-nov-17	30-nov-17	30	19,62%	29,44%	26,08%	2,17%	\$ 3,689
\$170,000	1-dic-17	30-dic-17	30	19,44%	29,16%	25,86%	2,15%	\$ 3,655
\$170,000	1-ene-18	30-ene-18	30	19,36%	29,04%	25,77%	2,14%	\$ 3,638
\$170,000	1-feb-18	28-feb-18	28	19,68%	29,52%	26,15%	2,17%	\$ 3,689
\$170,000	1-mar-18	30-mar-18	30	19,34%	29,02%	25,75%	2,14%	\$ 3,638
\$170,000	1-abr-18	30-abr-18	30	19,14%	28,72%	25,51%	2,12%	\$ 3,604
\$170,000	1-may-18	30-may-18	30	19,10%	28,66%	25,47%	2,12%	\$ 3,604
\$170,000	1-jun-18	30-jun-18	30	18,94%	28,42%	25,28%	2,10%	\$ 3,570
\$170,000	1-jul-18	30-jul-18	30	18,70%	28,05%	24,98%	2,08%	\$ 3,536
\$170,000	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	\$ 3,519
\$170,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	\$ 3,502
\$170,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	\$ 3,468
\$170,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	\$ 3,434
\$170,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	\$ 3,417
\$170,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	\$ 3,383
\$170,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	\$ 3,468
\$170,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	\$ 3,417

\$170,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,417
\$170,000	1-may-19	30-may-19	30	18,00%	27,01%	24,15%	2,01%	\$ 3,417
\$170,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	\$ 3,400
\$170,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	\$ 3,400
\$170,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,417
\$170,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,417
\$170,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	\$ 3,366
\$170,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$ 3,366
\$170,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$ 3,332
\$170,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$ 3,315
\$170,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$ 3,366
\$170,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 3,349
\$170,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 3,298
\$170,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 3,213
\$170,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,196
\$170,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,196
\$170,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 3,230
\$170,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 3,247
\$170,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 3,196
\$170,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 3,162
\$170,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,094
\$170,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,060
\$170,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 3,111
\$170,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,077
\$170,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,060
\$170,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,043
\$170,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,043
\$170,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,043
\$170,000	1-ago-21	30-ago-21	30	17,24%	23,96%	21,59%	1,80%	\$ 3,060
\$170,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,043
\$170,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,026
\$170,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 3,281
\$170,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 3,315
\$170,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 3,349
\$170,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 3,468
\$170,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 3,485
\$170,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 3,598
\$170,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 3,706
\$170,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 3,825
\$170,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 3,978
\$170,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 4,114
\$170,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 4,318
\$170,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 4,148
\$170,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 4,692
\$170,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 4,981

**TOTAL INTERESES MORATORIOS** \$ 303,529  
**CAPITAL** \$ 170,000  
**TOTAL CAPITAL E INTERES** \$ 473,529

**CUOTA DICIEMBRE 2015**

<b>Capital</b>	<b>Fecha Inicio</b>	<b>Fecha Finalizacion</b>	<b>Días</b>	<b>Int. Anual</b>	<b>Int. Mora Anual Efectiva</b>	<b>Int. Mora Anual Nominal</b>	<b>Int. Mora Mensual</b>	<b>TOTAL</b>
\$170,000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,14%	2,17%	\$3,689
\$170,000	1-feb-16	29-feb-16	29	19,68%	29,52%	26,14%	2,17%	\$3,689
\$170,000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,14%	2,17%	\$3,689
\$170,000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$3,842
\$170,000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$3,842
\$170,000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$3,842
\$170,000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$3,978
\$170,000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$3,978
\$170,000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$3,978
\$170,000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$4,080
\$170,000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$4,080
\$170,000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$4,080
\$170,000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$4,148
\$170,000	1-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	\$4,148
\$170,000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$4,148
\$170,000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$4,148
\$170,000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$4,148
\$170,000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$4,148
\$170,000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$4,080
\$170,000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$4,080
\$170,000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$3,995
\$170,000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$3,944
\$170,000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$3,910
\$170,000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,28%	\$3,876
\$170,000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,27%	\$3,859
\$170,000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,30%	\$3,910
\$170,000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,27%	\$3,859
\$170,000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,25%	\$3,825
\$170,000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$3,825
\$170,000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,85%	2,23%	\$3,791
\$170,000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$3,757

\$170,000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$3,740
\$170,000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3,723
\$170,000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3,689
\$170,000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,16%	\$3,672
\$170,000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,81%	2,15%	\$3,655
\$170,000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,12%	\$3,604
\$170,000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$3,706
\$170,000	1-mar-19	30-mar-19	30	19,40%	28,74%	25,93%	2,43%	\$4,131
\$170,000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3,638
\$170,000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3,655
\$170,000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3,638
\$170,000	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3,638
\$170,000	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3,638
\$170,000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3,638
\$170,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	\$3,366
\$170,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$3,366
\$170,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$3,332
\$170,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$3,315
\$170,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$3,366
\$170,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$3,349
\$170,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$3,298
\$170,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$3,213
\$170,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$3,196
\$170,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$3,196
\$170,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$3,230
\$170,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$3,247
\$170,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$3,196
\$170,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$3,162
\$170,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$3,094
\$170,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$3,060
\$170,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$3,111
\$170,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$3,077
\$170,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$3,060
\$170,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$3,043
\$170,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$3,043
\$170,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$3,043
\$170,000	1-ago-21	30-ago-21	30	17,24%	23,96%	21,59%	1,80%	\$3,060
\$170,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$3,043
\$170,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$3,026
\$170,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$3,281
\$170,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$3,315
\$170,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$3,349
\$170,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$3,468
\$170,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$3,485
\$170,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$3,598
\$170,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$3,706
\$170,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$3,825
\$170,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$3,978
\$170,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$4,114
\$170,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$4,318
\$170,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$4,148
\$170,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$4,692
\$170,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$4,981
<b>TOTAL INTERESES MORATORIOS</b>								<b>\$307,881</b>
<b>CAPITAL</b>								<b>\$170,000</b>
<b>TOTAL CAPITAL E INTERES</b>								<b>\$477,881</b>

**CUOTA ENERO 2016**

<b>Capital</b>	<b>Fecha Inicio</b>	<b>Fecha Finalizacion</b>	<b>Días</b>	<b>Int. Anual</b>	<b>Int. Mora Anual Efectiva</b>	<b>Int. Mora Anual Nominal</b>	<b>Int. Mora Mensual</b>	<b>TOTAL</b>
\$182,000	1-feb-16	29-feb-16	29	19,68%	29,52%	26,14%	2,17%	\$3,949
\$182,000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,14%	2,17%	\$3,949
\$182,000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$4,113
\$182,000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$4,113
\$182,000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$4,113
\$182,000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$4,259
\$182,000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$4,259
\$182,000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$4,259
\$182,000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$4,368
\$182,000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$4,368
\$182,000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$4,368
\$182,000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$4,441
\$182,000	1-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	\$4,441
\$182,000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$4,441
\$182,000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$4,441
\$182,000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$4,441
\$182,000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$4,441
\$182,000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$4,368
\$182,000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$4,368
\$182,000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$4,277
\$182,000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$4,222
\$182,000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$4,186
\$182,000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,28%	\$4,150

\$182,000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,27%	\$4,131
\$182,000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,30%	\$4,186
\$182,000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,27%	\$4,131
\$182,000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,25%	\$4,095
\$182,000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$4,095
\$182,000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,85%	2,23%	\$4,059
\$182,000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$4,022
\$182,000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$4,004
\$182,000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3,986
\$182,000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3,949
\$182,000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,16%	\$3,931
\$182,000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,81%	2,15%	\$3,913
\$182,000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,12%	\$3,858
\$182,000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$3,968
\$182,000	1-mar-19	30-mar-19	30	19,40%	28,74%	25,93%	2,43%	\$4,423
\$182,000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3,895
\$182,000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3,913
\$182,000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3,895
\$182,000	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3,895
\$182,000	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3,895
\$182,000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3,895
\$182,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	\$3,604
\$182,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$3,604
\$182,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$3,567
\$182,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$3,549
\$182,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$3,604
\$182,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$3,585
\$182,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$3,531
\$182,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$3,440
\$182,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$3,422
\$182,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$3,422
\$182,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$3,458
\$182,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$3,476
\$182,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$3,422
\$182,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$3,385
\$182,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$3,312
\$182,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$3,276
\$182,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$3,331
\$182,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$3,294
\$182,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$3,276
\$182,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$3,258
\$182,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$3,258
\$182,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$3,258
\$182,000	1-ago-21	30-ago-21	30	17,24%	23,96%	21,59%	1,80%	\$3,276
\$182,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$3,258
\$182,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$3,240
\$182,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$3,513
\$182,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$3,549
\$182,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$3,585
\$182,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$3,713
\$182,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$3,731
\$182,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$3,852
\$182,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$3,968
\$182,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$4,095
\$182,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$4,259
\$182,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$4,404
\$182,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$4,623
\$182,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$4,441
\$182,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$5,023
\$182,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$5,333
<b>TOTAL INTERESES MORATORIOS</b>								<b>\$325,665</b>
<b>CAPITAL</b>								<b>\$182,000</b>
<b>TOTAL CAPITAL E INTERES</b>								<b>\$507,665</b>

**CUOTA FEBRERO 2016**

<b>Capital</b>	<b>Fecha Inicio</b>	<b>Fecha Finalizacion</b>	<b>Días</b>	<b>Int. Anual</b>	<b>Int. Mora Anual Efectiva</b>	<b>Int. Mora Anual Nominal</b>	<b>Int. Mora Mensual</b>	<b>TOTAL</b>
\$182,000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,14%	2,17%	\$3,949
\$182,000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$4,113
\$182,000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$4,113
\$182,000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$4,113
\$182,000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$4,259
\$182,000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$4,259
\$182,000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$4,259
\$182,000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$4,368
\$182,000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$4,368
\$182,000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$4,368
\$182,000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$4,441
\$182,000	1-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	\$4,441
\$182,000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$4,441
\$182,000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$4,441
\$182,000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$4,441
\$182,000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$4,441

\$182,000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$4,368
\$182,000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$4,368
\$182,000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$4,277
\$182,000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$4,222
\$182,000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$4,186
\$182,000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,28%	\$4,150
\$182,000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,27%	\$4,131
\$182,000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,30%	\$4,186
\$182,000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,27%	\$4,131
\$182,000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,25%	\$4,095
\$182,000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$4,095
\$182,000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,85%	2,23%	\$4,059
\$182,000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$4,022
\$182,000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$4,004
\$182,000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3,986
\$182,000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3,949
\$182,000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,16%	\$3,931
\$182,000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,81%	2,15%	\$3,913
\$182,000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,12%	\$3,858
\$182,000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$3,968
\$182,000	1-mar-19	30-mar-19	30	19,40%	28,74%	25,93%	2,43%	\$4,423
\$182,000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3,895
\$182,000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3,913
\$182,000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3,895
\$182,000	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3,895
\$182,000	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3,895
\$182,000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3,895
\$182,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	\$3,604
\$182,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$3,604
\$182,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$3,567
\$182,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$3,549
\$182,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$3,604
\$182,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$3,585
\$182,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$3,531
\$182,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$3,440
\$182,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$3,422
\$182,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$3,422
\$182,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$3,458
\$182,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$3,476
\$182,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$3,422
\$182,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$3,385
\$182,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$3,312
\$182,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$3,276
\$182,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$3,331
\$182,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$3,294
\$182,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$3,276
\$182,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$3,258
\$182,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$3,258
\$182,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$3,258
\$182,000	1-ago-21	30-ago-21	30	17,24%	23,96%	21,59%	1,80%	\$3,276
\$182,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$3,258
\$182,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$3,240
\$182,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$3,513
\$182,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$3,549
\$182,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$3,585
\$182,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$3,713
\$182,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$3,731
\$182,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$3,852
\$182,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$3,968
\$182,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$4,095
\$182,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$4,259
\$182,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$4,404
\$182,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$4,623
\$182,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$4,441
\$182,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$5,023
\$182,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$5,333

TOTAL INTERESES MORATORIOS

\$321,715

CAPITAL

\$182,000

TOTAL CAPITAL E INTERES

\$503,715

CUOTA MARZO 2016

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
\$182,000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$4,113
\$182,000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$4,113
\$182,000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$4,113
\$182,000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$4,259
\$182,000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$4,259
\$182,000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$4,259
\$182,000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$4,368
\$182,000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$4,368
\$182,000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$4,368
\$182,000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$4,441



\$182,000	1-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	\$4,441
\$182,000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$4,441
\$182,000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$4,441
\$182,000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$4,441
\$182,000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$4,441
\$182,000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$4,368
\$182,000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$4,368
\$182,000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$4,277
\$182,000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$4,222
\$182,000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$4,186
\$182,000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,28%	\$4,150
\$182,000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,27%	\$4,131
\$182,000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,30%	\$4,186
\$182,000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,27%	\$4,131
\$182,000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,25%	\$4,095
\$182,000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$4,095
\$182,000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,85%	2,23%	\$4,059
\$182,000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$4,022
\$182,000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$4,004
\$182,000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3,986
\$182,000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3,949
\$182,000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,16%	\$3,931
\$182,000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,81%	2,15%	\$3,913
\$182,000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,12%	\$3,858
\$182,000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$3,968
\$182,000	1-mar-19	30-mar-19	30	19,40%	28,74%	25,93%	2,43%	\$4,423
\$182,000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3,895
\$182,000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3,913
\$182,000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3,895
\$182,000	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3,895
\$182,000	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3,895
\$182,000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3,895
\$182,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	\$3,604
\$182,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$3,604
\$182,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$3,567
\$182,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$3,549
\$182,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$3,604
\$182,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$3,585
\$182,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$3,531
\$182,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$3,440
\$182,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$3,422
\$182,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$3,422
\$182,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$3,458
\$182,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$3,476
\$182,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$3,422
\$182,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$3,385
\$182,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$3,312
\$182,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$3,276
\$182,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$3,331
\$182,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$3,294
\$182,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$3,276
\$182,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$3,258
\$182,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$3,258
\$182,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$3,258
\$182,000	1-ago-21	30-ago-21	30	17,24%	23,96%	21,59%	1,80%	\$3,276
\$182,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$3,258
\$182,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$3,240
\$182,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$3,513
\$182,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$3,549
\$182,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$3,585
\$182,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$3,713
\$182,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$3,731
\$182,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$3,852
\$182,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$3,968
\$182,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$4,095
\$182,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$4,259
\$182,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$4,404
\$182,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$4,623
\$182,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$4,441
\$182,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$5,023
\$182,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$5,333
<b>TOTAL INTERESES MORATORIOS</b>								<b>\$317,766</b>
<b>CAPITAL</b>								<b>\$182,000</b>
<b>TOTAL CAPITAL E INTERES</b>								<b>\$499,766</b>

**CUOTA ABRIL 2016**

<b>Capital</b>	<b>Fecha Inicio</b>	<b>Fecha Finalizacion</b>	<b>Días</b>	<b>Int. Anual</b>	<b>Int. Mora Anual Efectiva</b>	<b>Int. Mora Anual Nominal</b>	<b>Int. Mora Mensual</b>	<b>TOTAL</b>
\$182,000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$4,113
\$182,000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$4,113
\$182,000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$4,259
\$182,000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$4,259
\$182,000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$4,259

\$182,000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$4,368
\$182,000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$4,368
\$182,000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$4,368
\$182,000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$4,441
\$182,000	1-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	\$4,441
\$182,000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$4,441
\$182,000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$4,441
\$182,000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$4,441
\$182,000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$4,441
\$182,000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$4,368
\$182,000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$4,368
\$182,000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$4,277
\$182,000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$4,222
\$182,000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$4,186
\$182,000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,28%	\$4,150
\$182,000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,27%	\$4,131
\$182,000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,30%	\$4,186
\$182,000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,27%	\$4,131
\$182,000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,25%	\$4,095
\$182,000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$4,095
\$182,000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,85%	2,23%	\$4,059
\$182,000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$4,022
\$182,000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$4,004
\$182,000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3,986
\$182,000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3,949
\$182,000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,16%	\$3,931
\$182,000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,81%	2,15%	\$3,913
\$182,000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,12%	\$3,858
\$182,000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$3,968
\$182,000	1-mar-19	30-mar-19	30	19,40%	28,74%	25,93%	2,43%	\$4,423
\$182,000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3,895
\$182,000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3,913
\$182,000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3,895
\$182,000	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3,895
\$182,000	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3,895
\$182,000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3,895
\$182,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	\$3,604
\$182,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$3,604
\$182,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$3,567
\$182,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$3,549
\$182,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$3,604
\$182,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$3,585
\$182,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$3,531
\$182,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$3,440
\$182,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$3,422
\$182,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$3,422
\$182,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$3,458
\$182,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$3,476
\$182,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$3,422
\$182,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$3,385
\$182,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$3,312
\$182,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$3,276
\$182,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$3,331
\$182,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$3,294
\$182,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$3,276
\$182,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$3,258
\$182,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$3,258
\$182,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$3,258
\$182,000	1-ago-21	30-ago-21	30	17,24%	23,96%	21,59%	1,80%	\$3,276
\$182,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$3,258
\$182,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$3,240
\$182,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$3,513
\$182,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$3,549
\$182,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$3,585
\$182,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$3,713
\$182,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$3,731
\$182,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$3,852
\$182,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$3,968
\$182,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$4,095
\$182,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$4,259
\$182,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$4,404
\$182,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$4,623
\$182,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$4,441
\$182,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$5,023
\$182,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$5,333
<b>TOTAL INTERESES MORATORIOS</b>								<b>\$313,653</b>
<b>CAPITAL</b>								<b>\$182,000</b>
<b>TOTAL CAPITAL E INTERES</b>								<b>\$495,653</b>

**CUOTA MAYO 2016**

<b>Capital</b>	<b>Fecha Inicio</b>	<b>Fecha Finalizacion</b>	<b>Días</b>	<b>Int. Anual</b>	<b>Int. Mora Anual Efectiva</b>	<b>Int. Mora Anual Nominal</b>	<b>Int. Mora Mensual</b>	<b>TOTAL</b>
\$182,000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$4,113

\$182,000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$4,259
\$182,000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$4,259
\$182,000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$4,259
\$182,000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$4,368
\$182,000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$4,368
\$182,000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$4,368
\$182,000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$4,441
\$182,000	1-feb-17	28-feb-17	28	22,34%	33,51%	29,25%	2,44%	\$4,441
\$182,000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$4,441
\$182,000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$4,441
\$182,000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$4,441
\$182,000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$4,441
\$182,000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$4,368
\$182,000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$4,368
\$182,000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$4,277
\$182,000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$4,222
\$182,000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$4,186
\$182,000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,28%	\$4,150
\$182,000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,27%	\$4,131
\$182,000	1-feb-18	28-feb-18	28	21,01%	31,52%	27,71%	2,30%	\$4,186
\$182,000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,27%	\$4,131
\$182,000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,25%	\$4,095
\$182,000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$4,095
\$182,000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,85%	2,23%	\$4,059
\$182,000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$4,022
\$182,000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$4,004
\$182,000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$3,986
\$182,000	1-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$3,949
\$182,000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,93%	2,16%	\$3,931
\$182,000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,81%	2,15%	\$3,913
\$182,000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,12%	\$3,858
\$182,000	1-feb-19	28-feb-19	28	19,70%	29,55%	26,17%	2,18%	\$3,968
\$182,000	1-mar-19	30-mar-19	30	19,40%	28,74%	25,93%	2,43%	\$4,423
\$182,000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$3,895
\$182,000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$3,913
\$182,000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$3,895
\$182,000	1-jul-19	31-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$3,895
\$182,000	1-ago-19	31-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$3,895
\$182,000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$3,895
\$182,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	\$3,604
\$182,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$3,604
\$182,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$3,567
\$182,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$3,549
\$182,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$3,604
\$182,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$3,585
\$182,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$3,531
\$182,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$3,440
\$182,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$3,422
\$182,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$3,422
\$182,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$3,458
\$182,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$3,476
\$182,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$3,422
\$182,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$3,385
\$182,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$3,312
\$182,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$3,276
\$182,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$3,331
\$182,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$3,294
\$182,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$3,276
\$182,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$3,258
\$182,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$3,258
\$182,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$3,258
\$182,000	1-ago-21	30-ago-21	30	17,24%	23,96%	21,59%	1,80%	\$3,276
\$182,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$3,258
\$182,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$3,240
\$182,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$3,513
\$182,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$3,549
\$182,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$3,585
\$182,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$3,713
\$182,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$3,731
\$182,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$3,852
\$182,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$3,968
\$182,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$4,095
\$182,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$4,259
\$182,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$4,404
\$182,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$4,623
\$182,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$4,441
\$182,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$5,023
\$182,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$5,333

**TOTAL INTERESES MORATORIOS  
CAPITAL  
TOTAL CAPITAL E INTERES**

**\$309,540  
\$182,000  
\$491,540**

<b>Capital</b>	<b>Fecha Inicio</b>	<b>Fecha Finalizacion</b>	<b>Días</b>	<b>Int. Anual</b>	<b>Int. Mora Anual Efectiva</b>	<b>Int. Mora Anual Nominal</b>	<b>Int. Mora Mensual</b>	<b>TOTAL</b>
\$182,000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$ 4,259
\$182,000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$ 4,259
\$182,000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$ 4,259
\$182,000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$ 4,368
\$182,000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$ 4,368
\$182,000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$ 4,368
\$182,000	1-ene-17	30-ene-17	30	21,00%	31,51%	27,71%	2,30%	\$ 4,186
\$182,000	1-feb-17	28-feb-17	28	21,00%	31,51%	27,71%	2,30%	\$ 4,186
\$182,000	1-mar-17	30-mar-17	30	21,00%	31,51%	27,71%	2,30%	\$ 4,186
\$182,000	1-abr-17	30-abr-17	30	21,00%	31,50%	27,70%	2,30%	\$ 4,186
\$182,000	1-may-17	30-may-17	30	21,00%	31,50%	27,70%	2,30%	\$ 4,186
\$182,000	1-jun-17	30-jun-17	30	21,00%	31,50%	27,70%	2,30%	\$ 4,186
\$182,000	1-jul-17	30-jul-17	30	20,64%	30,97%	27,29%	2,27%	\$ 4,131
\$182,000	1-ago-17	30-ago-17	30	20,64%	30,97%	27,29%	2,27%	\$ 4,131
\$182,000	1-sep-17	30-sep-17	30	20,14%	30,22%	26,70%	2,22%	\$ 4,040
\$182,000	1-oct-17	30-oct-17	30	19,82%	29,73%	26,31%	2,19%	\$ 3,986
\$182,000	1-nov-17	30-nov-17	30	19,62%	29,44%	26,08%	2,17%	\$ 3,949
\$182,000	1-dic-17	30-dic-17	30	19,44%	29,16%	25,86%	2,15%	\$ 3,913
\$182,000	1-ene-18	30-ene-18	30	19,36%	29,04%	25,77%	2,14%	\$ 3,895
\$182,000	1-feb-18	28-feb-18	28	19,68%	29,52%	26,15%	2,17%	\$ 3,949
\$182,000	1-mar-18	30-mar-18	30	19,34%	29,02%	25,75%	2,14%	\$ 3,895
\$182,000	1-abr-18	30-abr-18	30	19,14%	28,72%	25,51%	2,12%	\$ 3,858
\$182,000	1-may-18	30-may-18	30	19,10%	28,66%	25,47%	2,12%	\$ 3,858
\$182,000	1-jun-18	30-jun-18	30	18,94%	28,42%	25,28%	2,10%	\$ 3,822
\$182,000	1-jul-18	30-jul-18	30	18,70%	28,05%	24,98%	2,08%	\$ 3,786
\$182,000	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	\$ 3,767
\$182,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	\$ 3,749
\$182,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	\$ 3,713
\$182,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	\$ 3,676
\$182,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	\$ 3,658
\$182,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	\$ 3,622
\$182,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	\$ 3,713
\$182,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	\$ 3,658
\$182,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,658
\$182,000	1-may-19	30-may-19	30	18,00%	27,01%	24,15%	2,01%	\$ 3,658
\$182,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	\$ 3,640
\$182,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	\$ 3,640
\$182,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,658
\$182,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,658
\$182,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	\$ 3,604
\$182,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$ 3,604
\$182,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$ 3,567
\$182,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$ 3,549
\$182,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$ 3,604
\$182,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 3,585
\$182,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 3,531
\$182,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 3,440
\$182,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,422
\$182,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,422
\$182,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 3,458
\$182,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 3,476
\$182,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 3,422
\$182,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 3,385
\$182,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,312
\$182,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,276
\$182,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 3,331
\$182,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,294
\$182,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,276
\$182,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,258
\$182,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,258
\$182,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,258
\$182,000	1-ago-21	30-ago-21	30	17,24%	23,96%	21,59%	1,80%	\$ 3,276
\$182,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,258
\$182,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,240
\$182,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 3,513
\$182,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 3,549
\$182,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 3,585
\$182,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 3,713
\$182,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 3,731
\$182,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 3,852
\$182,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 3,968
\$182,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,095
\$182,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 4,259
\$182,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 4,404
\$182,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 4,623
\$182,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 4,441
\$182,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 5,023
\$182,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 5,333

**TOTAL INTERESES MORATORIOS**  
**CAPITAL**  
**TOTAL CAPITAL E INTERES**

**\$ 296,872**  
**\$ 182,000**  
**\$ 478,872**

**CUOTA JULIO 2016**

<u>Capital</u>	<u>Fecha Inicio</u>	<u>Fecha Finalizacion</u>	<u>Días</u>	<u>Int. Anual</u>	<u>Int. Mora Anual Efectiva</u>	<u>Int. Mora Anual Nominal</u>	<u>Int. Mora Mensual</u>	<u>TOTAL</u>
\$182,000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$ 4,259
\$182,000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$ 4,259
\$182,000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$ 4,368
\$182,000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$ 4,368
\$182,000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$ 4,368
\$182,000	1-ene-17	30-ene-17	30	21,00%	31,51%	27,71%	2,30%	\$ 4,186
\$182,000	1-feb-17	28-feb-17	28	21,00%	31,51%	27,71%	2,30%	\$ 4,186
\$182,000	1-mar-17	30-mar-17	30	21,00%	31,51%	27,71%	2,30%	\$ 4,186
\$182,000	1-abr-17	30-abr-17	30	21,00%	31,50%	27,70%	2,30%	\$ 4,186
\$182,000	1-may-17	30-may-17	30	21,00%	31,50%	27,70%	2,30%	\$ 4,186
\$182,000	1-jun-17	30-jun-17	30	21,00%	31,50%	27,70%	2,30%	\$ 4,186
\$182,000	1-jul-17	30-jul-17	30	20,64%	30,97%	27,29%	2,27%	\$ 4,131
\$182,000	1-ago-17	30-ago-17	30	20,64%	30,97%	27,29%	2,27%	\$ 4,131
\$182,000	1-sep-17	30-sep-17	30	20,14%	30,22%	26,70%	2,22%	\$ 4,040
\$182,000	1-oct-17	30-oct-17	30	19,82%	29,73%	26,31%	2,19%	\$ 3,986
\$182,000	1-nov-17	30-nov-17	30	19,62%	29,44%	26,08%	2,17%	\$ 3,949
\$182,000	1-dic-17	30-dic-17	30	19,44%	29,16%	25,86%	2,15%	\$ 3,913
\$182,000	1-ene-18	30-ene-18	30	19,36%	29,04%	25,77%	2,14%	\$ 3,895
\$182,000	1-feb-18	28-feb-18	28	19,68%	29,52%	26,15%	2,17%	\$ 3,949
\$182,000	1-mar-18	30-mar-18	30	19,34%	29,02%	25,75%	2,14%	\$ 3,895
\$182,000	1-abr-18	30-abr-18	30	19,14%	28,72%	25,51%	2,12%	\$ 3,858
\$182,000	1-may-18	30-may-18	30	19,10%	28,66%	25,47%	2,12%	\$ 3,858
\$182,000	1-jun-18	30-jun-18	30	18,94%	28,42%	25,28%	2,10%	\$ 3,822
\$182,000	1-jul-18	30-jul-18	30	18,70%	28,05%	24,98%	2,08%	\$ 3,786
\$182,000	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	\$ 3,767
\$182,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	\$ 3,749
\$182,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	\$ 3,713
\$182,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	\$ 3,676
\$182,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	\$ 3,658
\$182,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	\$ 3,622
\$182,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	\$ 3,713
\$182,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	\$ 3,658
\$182,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,658
\$182,000	1-may-19	30-may-19	30	18,00%	27,01%	24,15%	2,01%	\$ 3,658
\$182,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	\$ 3,640
\$182,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	\$ 3,640
\$182,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,658
\$182,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,658
\$182,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	\$ 3,604
\$182,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$ 3,604
\$182,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$ 3,567
\$182,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$ 3,549
\$182,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$ 3,604
\$182,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 3,585
\$182,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 3,531
\$182,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 3,440
\$182,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,422
\$182,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,422
\$182,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 3,458
\$182,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 3,476
\$182,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 3,422
\$182,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 3,385
\$182,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,312
\$182,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,276
\$182,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 3,331
\$182,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,294
\$182,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,276
\$182,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,258
\$182,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,258
\$182,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,258
\$182,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,276
\$182,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,258
\$182,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,240
\$182,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 3,513
\$182,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 3,549
\$182,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 3,585
\$182,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 3,713
\$182,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 3,731
\$182,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 3,852
\$182,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 3,968
\$182,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,095
\$182,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 4,259
\$182,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 4,404
\$182,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 4,623
\$182,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 4,441
\$182,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 5,023
\$182,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 5,333

**TOTAL INTERESES MORATORIOS  
CAPITAL**

**\$ 292,614  
\$ 182,000**

## CUOTA AGOSTO 2016

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
\$182,000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$ 4,259
\$182,000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$ 4,368
\$182,000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$ 4,368
\$182,000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$ 4,368
\$182,000	1-ene-17	30-ene-17	30	21,00%	31,51%	27,71%	2,30%	\$ 4,186
\$182,000	1-feb-17	28-feb-17	28	21,00%	31,51%	27,71%	2,30%	\$ 4,186
\$182,000	1-mar-17	30-mar-17	30	21,00%	31,51%	27,71%	2,30%	\$ 4,186
\$182,000	1-abr-17	30-abr-17	30	21,00%	31,50%	27,70%	2,30%	\$ 4,186
\$182,000	1-may-17	30-may-17	30	21,00%	31,50%	27,70%	2,30%	\$ 4,186
\$182,000	1-jun-17	30-jun-17	30	21,00%	31,50%	27,70%	2,30%	\$ 4,186
\$182,000	1-jul-17	30-jul-17	30	20,64%	30,97%	27,29%	2,27%	\$ 4,131
\$182,000	1-ago-17	30-ago-17	30	20,64%	30,97%	27,29%	2,27%	\$ 4,131
\$182,000	1-sep-17	30-sep-17	30	20,14%	30,22%	26,70%	2,22%	\$ 4,040
\$182,000	1-oct-17	30-oct-17	30	19,82%	29,73%	26,31%	2,19%	\$ 3,986
\$182,000	1-nov-17	30-nov-17	30	19,62%	29,44%	26,08%	2,17%	\$ 3,949
\$182,000	1-dic-17	30-dic-17	30	19,44%	29,16%	25,86%	2,15%	\$ 3,913
\$182,000	1-ene-18	30-ene-18	30	19,36%	29,04%	25,77%	2,14%	\$ 3,895
\$182,000	1-feb-18	28-feb-18	28	19,68%	29,52%	26,15%	2,17%	\$ 3,949
\$182,000	1-mar-18	30-mar-18	30	19,34%	29,02%	25,75%	2,14%	\$ 3,895
\$182,000	1-abr-18	30-abr-18	30	19,14%	28,72%	25,51%	2,12%	\$ 3,858
\$182,000	1-may-18	30-may-18	30	19,10%	28,66%	25,47%	2,12%	\$ 3,858
\$182,000	1-jun-18	30-jun-18	30	18,94%	28,42%	25,28%	2,10%	\$ 3,822
\$182,000	1-jul-18	30-jul-18	30	18,70%	28,05%	24,98%	2,08%	\$ 3,786
\$182,000	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	\$ 3,767
\$182,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	\$ 3,749
\$182,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	\$ 3,713
\$182,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	\$ 3,676
\$182,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	\$ 3,658
\$182,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	\$ 3,622
\$182,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	\$ 3,713
\$182,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	\$ 3,658
\$182,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,658
\$182,000	1-may-19	30-may-19	30	18,00%	27,01%	24,15%	2,01%	\$ 3,658
\$182,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	\$ 3,640
\$182,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	\$ 3,640
\$182,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,658
\$182,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,658
\$182,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	\$ 3,604
\$182,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$ 3,604
\$182,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$ 3,567
\$182,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$ 3,549
\$182,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$ 3,604
\$182,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 3,585
\$182,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 3,531
\$182,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 3,440
\$182,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,422
\$182,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,422
\$182,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 3,458
\$182,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 3,476
\$182,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 3,422
\$182,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 3,385
\$182,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,312
\$182,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,276
\$182,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 3,331
\$182,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,294
\$182,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,276
\$182,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,258
\$182,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,258
\$182,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,258
\$182,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,276
\$182,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,258
\$182,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,240
\$182,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 3,513
\$182,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 3,549
\$182,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 3,585
\$182,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 3,713
\$182,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 3,731
\$182,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 3,852
\$182,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 3,968
\$182,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,095
\$182,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 4,259
\$182,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 4,404
\$182,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 4,623
\$182,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 4,441
\$182,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 5,023
\$182,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 5,333

TOTAL INTERESES MORATORIOS  
CAPITAL\$ 288,355  
\$ 182,000

## CUOTA ENERO 2017

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
\$195,000	1-feb-17	28-feb-17	28	21,00%	31,51%	27,71%	2,30%	\$ 4,485
\$195,000	1-mar-17	30-mar-17	30	21,00%	31,51%	27,71%	2,30%	\$ 4,485
\$195,000	1-abr-17	30-abr-17	30	21,00%	31,50%	27,70%	2,30%	\$ 4,485
\$195,000	1-may-17	30-may-17	30	21,00%	31,50%	27,70%	2,30%	\$ 4,485
\$195,000	1-jun-17	30-jun-17	30	21,00%	31,50%	27,70%	2,30%	\$ 4,485
\$195,000	1-jul-17	30-jul-17	30	20,64%	30,97%	27,29%	2,27%	\$ 4,427
\$195,000	1-ago-17	30-ago-17	30	20,64%	30,97%	27,29%	2,27%	\$ 4,427
\$195,000	1-sep-17	30-sep-17	30	20,14%	30,22%	26,70%	2,22%	\$ 4,329
\$195,000	1-oct-17	30-oct-17	30	19,82%	29,73%	26,31%	2,19%	\$ 4,271
\$195,000	1-nov-17	30-nov-17	30	19,62%	29,44%	26,08%	2,17%	\$ 4,232
\$195,000	1-dic-17	30-dic-17	30	19,44%	29,16%	25,86%	2,15%	\$ 4,193
\$195,000	1-ene-18	30-ene-18	30	19,36%	29,04%	25,77%	2,14%	\$ 4,173
\$195,000	1-feb-18	28-feb-18	28	19,68%	29,52%	26,15%	2,17%	\$ 4,232
\$195,000	1-mar-18	30-mar-18	30	19,34%	29,02%	25,75%	2,14%	\$ 4,173
\$195,000	1-abr-18	30-abr-18	30	19,14%	28,72%	25,51%	2,12%	\$ 4,134
\$195,000	1-may-18	30-may-18	30	19,10%	28,66%	25,47%	2,12%	\$ 4,134
\$195,000	1-jun-18	30-jun-18	30	18,94%	28,42%	25,28%	2,10%	\$ 4,095
\$195,000	1-jul-18	30-jul-18	30	18,70%	28,05%	24,98%	2,08%	\$ 4,056
\$195,000	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	\$ 4,037
\$195,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	\$ 4,017
\$195,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	\$ 3,978
\$195,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	\$ 3,939
\$195,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	\$ 3,920
\$195,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	\$ 3,881
\$195,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	\$ 3,978
\$195,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	\$ 3,920
\$195,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,920
\$195,000	1-may-19	30-may-19	30	18,00%	27,01%	24,15%	2,01%	\$ 3,920
\$195,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	\$ 3,900
\$195,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	\$ 3,900
\$195,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,920
\$195,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,920
\$195,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	\$ 3,861
\$195,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$ 3,861
\$195,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$ 3,822
\$195,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$ 3,803
\$195,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$ 3,861
\$195,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 3,842
\$195,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 3,783
\$195,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 3,686
\$195,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,666
\$195,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,666
\$195,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 3,705
\$195,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 3,725
\$195,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 3,666
\$195,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 3,627
\$195,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,549
\$195,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,510
\$195,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 3,569
\$195,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,530
\$195,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,510
\$195,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,491
\$195,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,491
\$195,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,491
\$195,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,510
\$195,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,491
\$195,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,471
\$195,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 3,764
\$195,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 3,803
\$195,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 3,842
\$195,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 3,978
\$195,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 3,998
\$195,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,128
\$195,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,251
\$195,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,388
\$195,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 4,563
\$195,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 4,719
\$195,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 4,953
\$195,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 4,758
\$195,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 5,382
\$195,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 5,714

TOTAL INTERESES MORATORIOS

\$ 285,864

CAPITAL

\$ 195,000

TOTAL CAPITAL E INTERES

\$ 480,864

## CUOTA FEBRERO 2017

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
---------	--------------	--------------------	------	------------	--------------------------	-------------------------	-------------------	-------

\$195,000	1-mar-17	30-mar-17	30	21,00%	31,51%	27,71%	2,30%	\$ 4,485
\$195,000	1-abr-17	30-abr-17	30	21,00%	31,50%	27,70%	2,30%	\$ 4,485
\$195,000	1-may-17	30-may-17	30	21,00%	31,50%	27,70%	2,30%	\$ 4,485
\$195,000	1-jun-17	30-jun-17	30	21,00%	31,50%	27,70%	2,30%	\$ 4,485
\$195,000	1-jul-17	30-jul-17	30	20,64%	30,97%	27,29%	2,27%	\$ 4,427
\$195,000	1-ago-17	30-ago-17	30	20,64%	30,97%	27,29%	2,27%	\$ 4,427
\$195,000	1-sep-17	30-sep-17	30	20,14%	30,22%	26,70%	2,22%	\$ 4,329
\$195,000	1-oct-17	30-oct-17	30	19,82%	29,73%	26,31%	2,19%	\$ 4,271
\$195,000	1-nov-17	30-nov-17	30	19,62%	29,44%	26,08%	2,17%	\$ 4,232
\$195,000	1-dic-17	30-dic-17	30	19,44%	29,16%	25,86%	2,15%	\$ 4,193
\$195,000	1-ene-18	30-ene-18	30	19,36%	29,04%	25,77%	2,14%	\$ 4,173
\$195,000	1-feb-18	28-feb-18	28	19,68%	29,52%	26,15%	2,17%	\$ 4,232
\$195,000	1-mar-18	30-mar-18	30	19,34%	29,02%	25,75%	2,14%	\$ 4,173
\$195,000	1-abr-18	30-abr-18	30	19,14%	28,72%	25,51%	2,12%	\$ 4,134
\$195,000	1-may-18	30-may-18	30	19,10%	28,66%	25,47%	2,12%	\$ 4,134
\$195,000	1-jun-18	30-jun-18	30	18,94%	28,42%	25,28%	2,10%	\$ 4,095
\$195,000	1-jul-18	30-jul-18	30	18,70%	28,05%	24,98%	2,08%	\$ 4,056
\$195,000	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	\$ 4,037
\$195,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	\$ 4,017
\$195,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	\$ 3,978
\$195,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	\$ 3,939
\$195,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	\$ 3,920
\$195,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	\$ 3,881
\$195,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	\$ 3,978
\$195,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	\$ 3,920
\$195,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,920
\$195,000	1-may-19	30-may-19	30	18,00%	27,01%	24,15%	2,01%	\$ 3,920
\$195,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	\$ 3,900
\$195,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	\$ 3,900
\$195,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,920
\$195,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,920
\$195,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	\$ 3,861
\$195,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$ 3,861
\$195,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$ 3,822
\$195,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$ 3,803
\$195,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$ 3,861
\$195,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 3,842
\$195,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 3,783
\$195,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 3,686
\$195,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,666
\$195,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,666
\$195,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 3,705
\$195,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 3,725
\$195,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 3,666
\$195,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 3,627
\$195,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,549
\$195,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,510
\$195,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 3,569
\$195,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,530
\$195,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,510
\$195,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,491
\$195,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,491
\$195,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,491
\$195,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,510
\$195,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,491
\$195,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,471
\$195,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 3,764
\$195,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 3,803
\$195,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 3,842
\$195,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 3,978
\$195,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 3,998
\$195,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,128
\$195,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,251
\$195,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,388
\$195,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 4,563
\$195,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 4,719
\$195,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 4,953
\$195,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 4,758
\$195,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 5,382
\$195,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 5,714

**TOTAL INTERESES MORATORIOS**

**\$ 281,379**

**CAPITAL**

**\$ 195,000**

**TOTAL CAPITAL E INTERES**

**\$ 476,379**

**CUOTA MARZO 2017**

<b>Capital</b>	<b>Fecha Inicio</b>	<b>Fecha Finalizacion</b>	<b>Días</b>	<b>Int. Anual</b>	<b>Int. Mora Anual Efectiva</b>	<b>Int. Mora Anual Nominal</b>	<b>Int. Mora Mensual</b>	<b>TOTAL</b>
\$195,000	1-abr-17	30-abr-17	30	21,00%	31,50%	27,70%	2,30%	\$ 4,485
\$195,000	1-may-17	30-may-17	30	21,00%	31,50%	27,70%	2,30%	\$ 4,485
\$195,000	1-jun-17	30-jun-17	30	21,00%	31,50%	27,70%	2,30%	\$ 4,485
\$195,000	1-jul-17	30-jul-17	30	20,64%	30,97%	27,29%	2,27%	\$ 4,427
\$195,000	1-ago-17	30-ago-17	30	20,64%	30,97%	27,29%	2,27%	\$ 4,427
\$195,000	1-sep-17	30-sep-17	30	20,14%	30,22%	26,70%	2,22%	\$ 4,329



\$195,000	1-oct-17	30-oct-17	30	19,82%	29,73%	26,31%	2,19%	\$ 4,271
\$195,000	1-nov-17	30-nov-17	30	19,62%	29,44%	26,08%	2,17%	\$ 4,232
\$195,000	1-dic-17	30-dic-17	30	19,44%	29,16%	25,86%	2,15%	\$ 4,193
\$195,000	1-ene-18	30-ene-18	30	19,36%	29,04%	25,77%	2,14%	\$ 4,173
\$195,000	1-feb-18	28-feb-18	28	19,68%	29,52%	26,15%	2,17%	\$ 4,232
\$195,000	1-mar-18	30-mar-18	30	19,34%	29,02%	25,75%	2,14%	\$ 4,173
\$195,000	1-abr-18	30-abr-18	30	19,14%	28,72%	25,51%	2,12%	\$ 4,134
\$195,000	1-may-18	30-may-18	30	19,10%	28,66%	25,47%	2,12%	\$ 4,134
\$195,000	1-jun-18	30-jun-18	30	18,94%	28,42%	25,28%	2,10%	\$ 4,095
\$195,000	1-jul-18	30-jul-18	30	18,70%	28,05%	24,98%	2,08%	\$ 4,056
\$195,000	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	\$ 4,037
\$195,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	\$ 4,017
\$195,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	\$ 3,978
\$195,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	\$ 3,939
\$195,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	\$ 3,920
\$195,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	\$ 3,881
\$195,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	\$ 3,978
\$195,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	\$ 3,920
\$195,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,920
\$195,000	1-may-19	30-may-19	30	18,00%	27,01%	24,15%	2,01%	\$ 3,920
\$195,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	\$ 3,900
\$195,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	\$ 3,900
\$195,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,920
\$195,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,920
\$195,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	\$ 3,861
\$195,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$ 3,861
\$195,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$ 3,822
\$195,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$ 3,803
\$195,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$ 3,861
\$195,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 3,842
\$195,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 3,783
\$195,000	1-may-20	30-may-20	30	18,86%	25,29%	22,76%	1,89%	\$ 3,686
\$195,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,666
\$195,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,666
\$195,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 3,705
\$195,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 3,725
\$195,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 3,666
\$195,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 3,627
\$195,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,549
\$195,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,510
\$195,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 3,569
\$195,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,530
\$195,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,510
\$195,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,491
\$195,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,491
\$195,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,491
\$195,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,510
\$195,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,491
\$195,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,471
\$195,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 3,764
\$195,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 3,803
\$195,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 3,842
\$195,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 3,978
\$195,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 3,998
\$195,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,128
\$195,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,251
\$195,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,388
\$195,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 4,563
\$195,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 4,719
\$195,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 4,953
\$195,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 4,758
\$195,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 5,382
\$195,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 5,714

**TOTAL INTERESES MORATORIOS**

**\$ 276,894**

**CAPITAL**

**\$ 195,000**

**TOTAL CAPITAL E INTERES**

**\$ 471,894**

**CUOTA ABRIL 2017**

<b>Capital</b>	<b>Fecha Inicio</b>	<b>Fecha Finalizacion</b>	<b>Días</b>	<b>Int. Anual</b>	<b>Int. Mora Anual Efectiva</b>	<b>Int. Mora Anual Nominal</b>	<b>Int. Mora Mensual</b>	<b>TOTAL</b>
\$195,000	1-may-17	30-may-17	30	21,00%	31,50%	27,70%	2,30%	\$ 4,485
\$195,000	1-jun-17	30-jun-17	30	21,00%	31,50%	27,70%	2,30%	\$ 4,485
\$195,000	1-jul-17	30-jul-17	30	20,64%	30,97%	27,29%	2,27%	\$ 4,427
\$195,000	1-ago-17	30-ago-17	30	20,64%	30,97%	27,29%	2,27%	\$ 4,427
\$195,000	1-sep-17	30-sep-17	30	20,14%	30,22%	26,70%	2,22%	\$ 4,329
\$195,000	1-oct-17	30-oct-17	30	19,82%	29,73%	26,31%	2,19%	\$ 4,271
\$195,000	1-nov-17	30-nov-17	30	19,62%	29,44%	26,08%	2,17%	\$ 4,232
\$195,000	1-dic-17	30-dic-17	30	19,44%	29,16%	25,86%	2,15%	\$ 4,193
\$195,000	1-ene-18	30-ene-18	30	19,36%	29,04%	25,77%	2,14%	\$ 4,173
\$195,000	1-feb-18	28-feb-18	28	19,68%	29,52%	26,15%	2,17%	\$ 4,232
\$195,000	1-mar-18	30-mar-18	30	19,34%	29,02%	25,75%	2,14%	\$ 4,173
\$195,000	1-abr-18	30-abr-18	30	19,14%	28,72%	25,51%	2,12%	\$ 4,134
\$195,000	1-may-18	30-may-18	30	19,10%	28,66%	25,47%	2,12%	\$ 4,134

\$195,000	1-jun-18	30-jun-18	30	18,94%	28,42%	25,28%	2,10%	\$ 4,095
\$195,000	1-jul-18	30-jul-18	30	18,70%	28,05%	24,98%	2,08%	\$ 4,056
\$195,000	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	\$ 4,037
\$195,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	\$ 4,017
\$195,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	\$ 3,978
\$195,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	\$ 3,939
\$195,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	\$ 3,920
\$195,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	\$ 3,881
\$195,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	\$ 3,978
\$195,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	\$ 3,920
\$195,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,920
\$195,000	1-may-19	30-may-19	30	18,00%	27,01%	24,15%	2,01%	\$ 3,920
\$195,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	\$ 3,900
\$195,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	\$ 3,900
\$195,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,920
\$195,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,920
\$195,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	\$ 3,861
\$195,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$ 3,861
\$195,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$ 3,822
\$195,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$ 3,803
\$195,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$ 3,861
\$195,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 3,842
\$195,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 3,783
\$195,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 3,686
\$195,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,666
\$195,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,666
\$195,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 3,705
\$195,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 3,725
\$195,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 3,666
\$195,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 3,627
\$195,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,549
\$195,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,510
\$195,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 3,569
\$195,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,530
\$195,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,510
\$195,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,491
\$195,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,491
\$195,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,491
\$195,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,510
\$195,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,491
\$195,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,471
\$195,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 3,764
\$195,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 3,803
\$195,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 3,842
\$195,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 3,978
\$195,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 3,998
\$195,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,128
\$195,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,251
\$195,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,388
\$195,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 4,563
\$195,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 4,719
\$195,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 4,953
\$195,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 4,758
\$195,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 5,382
\$195,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 5,714

**TOTAL INTERESES MORATORIOS** \$ 272,409  
**CAPITAL** \$ 195,000  
**TOTAL CAPITAL E INTERES** \$ 467,409

**CUOTA MAYO 2017**

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
\$195,000	1-jun-17	30-jun-17	30	21,00%	31,50%	27,70%	2,30%	\$ 4,485
\$195,000	1-jul-17	30-jul-17	30	20,64%	30,97%	27,29%	2,27%	\$ 4,427
\$195,000	1-ago-17	30-ago-17	30	20,64%	30,97%	27,29%	2,27%	\$ 4,427
\$195,000	1-sep-17	30-sep-17	30	20,14%	30,22%	26,70%	2,22%	\$ 4,329
\$195,000	1-oct-17	30-oct-17	30	19,82%	29,73%	26,31%	2,19%	\$ 4,271
\$195,000	1-nov-17	30-nov-17	30	19,62%	29,44%	26,08%	2,17%	\$ 4,232
\$195,000	1-dic-17	30-dic-17	30	19,44%	29,16%	25,86%	2,15%	\$ 4,193
\$195,000	1-ene-18	30-ene-18	30	19,36%	29,04%	25,77%	2,14%	\$ 4,173
\$195,000	1-feb-18	28-feb-18	28	19,68%	29,52%	26,15%	2,17%	\$ 4,232
\$195,000	1-mar-18	30-mar-18	30	19,34%	29,02%	25,75%	2,14%	\$ 4,173
\$195,000	1-abr-18	30-abr-18	30	19,14%	28,72%	25,51%	2,12%	\$ 4,134
\$195,000	1-may-18	30-may-18	30	19,10%	28,66%	25,47%	2,12%	\$ 4,134
\$195,000	1-jun-18	30-jun-18	30	18,94%	28,42%	25,28%	2,10%	\$ 4,095
\$195,000	1-jul-18	30-jul-18	30	18,70%	28,05%	24,98%	2,08%	\$ 4,056
\$195,000	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	\$ 4,037
\$195,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	\$ 4,017
\$195,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	\$ 3,978
\$195,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	\$ 3,939
\$195,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	\$ 3,920
\$195,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	\$ 3,881
\$195,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	\$ 3,978

\$195,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	\$ 3,920
\$195,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,920
\$195,000	1-may-19	30-may-19	30	18,00%	27,01%	24,15%	2,01%	\$ 3,920
\$195,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	\$ 3,900
\$195,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	\$ 3,900
\$195,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,920
\$195,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,920
\$195,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	\$ 3,861
\$195,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$ 3,861
\$195,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$ 3,822
\$195,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$ 3,803
\$195,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$ 3,861
\$195,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 3,842
\$195,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 3,783
\$195,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 3,686
\$195,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,666
\$195,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,666
\$195,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 3,705
\$195,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 3,725
\$195,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 3,666
\$195,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 3,627
\$195,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,549
\$195,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,510
\$195,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 3,569
\$195,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,530
\$195,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,510
\$195,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,491
\$195,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,491
\$195,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,491
\$195,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,510
\$195,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,491
\$195,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,471
\$195,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 3,764
\$195,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 3,803
\$195,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 3,842
\$195,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 3,978
\$195,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 3,998
\$195,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,134
\$195,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,251
\$195,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,388
\$195,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 4,563
\$195,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 4,719
\$195,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 4,953
\$195,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 4,758
\$195,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 5,382
\$195,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 5,714

**TOTAL INTERESES MORATORIOS**

**\$ 267,930**

**CAPITAL**

**\$ 195,000**

**TOTAL CAPITAL E INTERES**

**\$ 462,930**

**CUOTA JUNIO 2017**

<b>Capital</b>	<b>Fecha Inicio</b>	<b>Fecha Finalizacion</b>	<b>Días</b>	<b>Int. Anual</b>	<b>Int. Mora Anual Efectiva</b>	<b>Int. Mora Anual Nominal</b>	<b>Int. Mora Mensual</b>	<b>TOTAL</b>
\$195,000	1-jul-17	30-jul-17	30	20,64%	30,97%	27,29%	2,27%	\$ 4,427
\$195,000	1-ago-17	30-ago-17	30	20,64%	30,97%	27,29%	2,27%	\$ 4,427
\$195,000	1-sep-17	30-sep-17	30	20,14%	30,22%	26,70%	2,22%	\$ 4,329
\$195,000	1-oct-17	30-oct-17	30	19,82%	29,73%	26,31%	2,19%	\$ 4,271
\$195,000	1-nov-17	30-nov-17	30	19,62%	29,44%	26,08%	2,17%	\$ 4,232
\$195,000	1-dic-17	30-dic-17	30	19,44%	29,16%	25,86%	2,15%	\$ 4,193
\$195,000	1-ene-18	30-ene-18	30	19,36%	29,04%	25,77%	2,14%	\$ 4,173
\$195,000	1-feb-18	28-feb-18	28	19,68%	29,52%	26,15%	2,17%	\$ 4,232
\$195,000	1-mar-18	30-mar-18	30	19,34%	29,02%	25,75%	2,14%	\$ 4,173
\$195,000	1-abr-18	30-abr-18	30	19,14%	28,72%	25,51%	2,12%	\$ 4,134
\$195,000	1-may-18	30-may-18	30	19,10%	28,66%	25,47%	2,12%	\$ 4,134
\$195,000	1-jun-18	30-jun-18	30	18,94%	28,42%	25,28%	2,10%	\$ 4,095
\$195,000	1-jul-18	30-jul-18	30	18,70%	28,05%	24,98%	2,08%	\$ 4,056
\$195,000	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	\$ 4,037
\$195,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	\$ 4,017
\$195,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	\$ 3,978
\$195,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	\$ 3,939
\$195,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	\$ 3,920
\$195,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	\$ 3,881
\$195,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	\$ 3,978
\$195,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	\$ 3,920
\$195,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,920
\$195,000	1-may-19	30-may-19	30	18,00%	27,01%	24,15%	2,01%	\$ 3,920
\$195,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	\$ 3,900
\$195,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	\$ 3,900
\$195,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,920
\$195,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,920
\$195,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	\$ 3,861
\$195,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$ 3,861
\$195,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$ 3,822

\$195,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$ 3,803
\$195,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$ 3,861
\$195,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 3,842
\$195,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 3,783
\$195,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 3,686
\$195,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,666
\$195,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,666
\$195,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 3,705
\$195,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 3,725
\$195,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 3,666
\$195,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 3,627
\$195,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,549
\$195,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,510
\$195,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 3,569
\$195,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,530
\$195,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,510
\$195,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,491
\$195,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,491
\$195,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,491
\$195,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,510
\$195,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,491
\$195,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,471
\$195,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 3,764
\$195,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 3,803
\$195,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 3,842
\$195,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 3,978
\$195,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 3,998
\$195,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,134
\$195,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,251
\$195,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,388
\$195,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 4,563
\$195,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 4,719
\$195,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 4,953
\$195,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 4,758
\$195,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 5,382
\$195,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 5,714

**TOTAL INTERESES MORATORIOS**

**\$ 263,445**

**CAPITAL**

**\$ 195,000**

**TOTAL CAPITAL E INTERES**

**\$ 458,445**

**CUOTA JULIO 2017**

<b>Capital</b>	<b>Fecha Inicio</b>	<b>Fecha Finalizacion</b>	<b>Días</b>	<b>Int. Anual</b>	<b>Int. Mora Anual Efectiva</b>	<b>Int. Mora Anual Nominal</b>	<b>Int. Mora Mensual</b>	<b>TOTAL</b>
\$195,000	1-ago-17	30-ago-17	30	20,64%	30,97%	27,29%	2,27%	\$ 4,427
\$195,000	1-sep-17	30-sep-17	30	20,14%	30,22%	26,70%	2,22%	\$ 4,329
\$195,000	1-oct-17	30-oct-17	30	19,82%	29,73%	26,31%	2,19%	\$ 4,271
\$195,000	1-nov-17	30-nov-17	30	19,62%	29,44%	26,08%	2,17%	\$ 4,232
\$195,000	1-dic-17	30-dic-17	30	19,44%	29,16%	25,86%	2,15%	\$ 4,193
\$195,000	1-ene-18	30-ene-18	30	19,36%	29,04%	25,77%	2,14%	\$ 4,173
\$195,000	1-feb-18	28-feb-18	28	19,68%	29,52%	26,15%	2,17%	\$ 4,232
\$195,000	1-mar-18	30-mar-18	30	19,34%	29,02%	25,75%	2,14%	\$ 4,173
\$195,000	1-abr-18	30-abr-18	30	19,14%	28,72%	25,51%	2,12%	\$ 4,134
\$195,000	1-may-18	30-may-18	30	19,10%	28,66%	25,47%	2,12%	\$ 4,134
\$195,000	1-jun-18	30-jun-18	30	18,94%	28,42%	25,28%	2,10%	\$ 4,095
\$195,000	1-jul-18	30-jul-18	30	18,70%	28,05%	24,98%	2,08%	\$ 4,056
\$195,000	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	\$ 4,037
\$195,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	\$ 4,017
\$195,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	\$ 3,978
\$195,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	\$ 3,939
\$195,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	\$ 3,920
\$195,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	\$ 3,881
\$195,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	\$ 3,978
\$195,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	\$ 3,920
\$195,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,920
\$195,000	1-may-19	30-may-19	30	18,00%	27,01%	24,15%	2,01%	\$ 3,920
\$195,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	\$ 3,900
\$195,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	\$ 3,900
\$195,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,920
\$195,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,920
\$195,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	\$ 3,861
\$195,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$ 3,861
\$195,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$ 3,822
\$195,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$ 3,803
\$195,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$ 3,861
\$195,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 3,842
\$195,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 3,783
\$195,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 3,686
\$195,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,666
\$195,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,666
\$195,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 3,705
\$195,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 3,725
\$195,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 3,666
\$195,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 3,627

\$195,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,549
\$195,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,510
\$195,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 3,569
\$195,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,530
\$195,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,510
\$195,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,491
\$195,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,491
\$195,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,491
\$195,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,510
\$195,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,491
\$195,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,471
\$195,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 3,764
\$195,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 3,803
\$195,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 3,842
\$195,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 3,978
\$195,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 3,998
\$195,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,134
\$195,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,251
\$195,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,388
\$195,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 4,563
\$195,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 4,719
\$195,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 4,953
\$195,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 4,758
\$195,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 5,382
\$195,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 5,714
<b>TOTAL INTERESES MORATORIOS</b>								<b>\$ 259,019</b>
<b>CAPITAL</b>								<b>\$ 195,000</b>
<b>TOTAL CAPITAL E INTERES</b>								<b>\$ 454,019</b>

**CUOTA AGOSTO 2017**

<b>Capital</b>	<b>Fecha Inicio</b>	<b>Fecha Finalizacion</b>	<b>Días</b>	<b>Int. Anual</b>	<b>Int. Mora Anual Efectiva</b>	<b>Int. Mora Anual Nominal</b>	<b>Int. Mora Mensual</b>	<b>TOTAL</b>
\$195,000	1-sep-17	30-sep-17	30	20,14%	30,22%	26,70%	2,22%	\$ 4,329
\$195,000	1-oct-17	30-oct-17	30	19,82%	29,73%	26,31%	2,19%	\$ 4,271
\$195,000	1-nov-17	30-nov-17	30	19,62%	29,44%	26,08%	2,17%	\$ 4,232
\$195,000	1-dic-17	30-dic-17	30	19,44%	29,16%	25,86%	2,15%	\$ 4,193
\$195,000	1-ene-18	30-ene-18	30	19,36%	29,04%	25,77%	2,14%	\$ 4,173
\$195,000	1-feb-18	28-feb-18	28	19,68%	29,52%	26,15%	2,17%	\$ 4,232
\$195,000	1-mar-18	30-mar-18	30	19,34%	29,02%	25,75%	2,14%	\$ 4,173
\$195,000	1-abr-18	30-abr-18	30	19,14%	28,72%	25,51%	2,12%	\$ 4,134
\$195,000	1-may-18	30-may-18	30	19,10%	28,66%	25,47%	2,12%	\$ 4,134
\$195,000	1-jun-18	30-jun-18	30	18,94%	28,42%	25,28%	2,10%	\$ 4,095
\$195,000	1-jul-18	30-jul-18	30	18,70%	28,05%	24,98%	2,08%	\$ 4,056
\$195,000	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	\$ 4,037
\$195,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	\$ 4,017
\$195,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	\$ 3,978
\$195,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	\$ 3,939
\$195,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	\$ 3,920
\$195,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	\$ 3,881
\$195,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	\$ 3,978
\$195,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	\$ 3,920
\$195,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,920
\$195,000	1-may-19	30-may-19	30	18,00%	27,01%	24,15%	2,01%	\$ 3,920
\$195,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	\$ 3,900
\$195,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	\$ 3,900
\$195,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,920
\$195,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,920
\$195,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	\$ 3,861
\$195,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$ 3,861
\$195,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$ 3,822
\$195,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$ 3,803
\$195,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$ 3,861
\$195,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 3,842
\$195,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 3,783
\$195,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 3,686
\$195,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,666
\$195,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,666
\$195,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 3,705
\$195,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 3,725
\$195,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 3,666
\$195,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 3,627
\$195,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,549
\$195,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,510
\$195,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 3,569
\$195,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,530
\$195,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,510
\$195,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,491
\$195,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,491
\$195,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,491
\$195,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,510
\$195,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,491
\$195,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,471
\$195,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 3,764

\$195,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 3,803
\$195,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 3,842
\$195,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 3,978
\$195,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 3,998
\$195,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,134
\$195,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,251
\$195,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,388
\$195,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 4,563
\$195,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 4,719
\$195,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 4,953
\$195,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 4,758
\$195,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 5,382
\$195,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 5,714

**TOTAL INTERESES MORATORIOS**

**\$ 254,592**

**CAPITAL**

**\$ 195,000**

**TOTAL CAPITAL E INTERES**

**\$ 449,592**

**CUOTA SEPTIEMBRE 2017**

<b>Capital</b>	<b>Fecha Inicio</b>	<b>Fecha Finalizacion</b>	<b>Días</b>	<b>Int. Anual</b>	<b>Int. Mora Anual Efectiva</b>	<b>Int. Mora Anual Nominal</b>	<b>Int. Mora Mensual</b>	<b>TOTAL</b>
\$195,000	1-oct-17	30-oct-17	30	19,82%	29,73%	26,31%	2,19%	\$ 4,271
\$195,000	1-nov-17	30-nov-17	30	19,62%	29,44%	26,08%	2,17%	\$ 4,232
\$195,000	1-dic-17	30-dic-17	30	19,44%	29,16%	25,86%	2,15%	\$ 4,193
\$195,000	1-ene-18	30-ene-18	30	19,36%	29,04%	25,77%	2,14%	\$ 4,173
\$195,000	1-feb-18	28-feb-18	28	19,68%	29,52%	26,15%	2,17%	\$ 4,232
\$195,000	1-mar-18	30-mar-18	30	19,34%	29,02%	25,75%	2,14%	\$ 4,173
\$195,000	1-abr-18	30-abr-18	30	19,14%	28,72%	25,51%	2,12%	\$ 4,134
\$195,000	1-may-18	30-may-18	30	19,10%	28,66%	25,47%	2,12%	\$ 4,134
\$195,000	1-jun-18	30-jun-18	30	18,94%	28,42%	25,28%	2,10%	\$ 4,095
\$195,000	1-jul-18	30-jul-18	30	18,70%	28,05%	24,98%	2,08%	\$ 4,056
\$195,000	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	\$ 4,037
\$195,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	\$ 4,017
\$195,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	\$ 3,978
\$195,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	\$ 3,939
\$195,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	\$ 3,920
\$195,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	\$ 3,881
\$195,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	\$ 3,978
\$195,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	\$ 3,920
\$195,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,920
\$195,000	1-may-19	30-may-19	30	18,00%	27,01%	24,15%	2,01%	\$ 3,920
\$195,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	\$ 3,900
\$195,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	\$ 3,900
\$195,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,920
\$195,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,920
\$195,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	\$ 3,861
\$195,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$ 3,861
\$195,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$ 3,822
\$195,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$ 3,803
\$195,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$ 3,861
\$195,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 3,842
\$195,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 3,783
\$195,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 3,686
\$195,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,666
\$195,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,666
\$195,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 3,705
\$195,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 3,725
\$195,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 3,666
\$195,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 3,627
\$195,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,549
\$195,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,510
\$195,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 3,569
\$195,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,530
\$195,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,510
\$195,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,491
\$195,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,491
\$195,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,491
\$195,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,510
\$195,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,491
\$195,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,471
\$195,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 3,764
\$195,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 3,803
\$195,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 3,842
\$195,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 3,978
\$195,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 3,998
\$195,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,134
\$195,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,251
\$195,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,388
\$195,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 4,563
\$195,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 4,719
\$195,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 4,953
\$195,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 4,758
\$195,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 5,382
\$195,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 5,714

TOTAL INTERESES MORATORIOS  
CAPITAL  
TOTAL CAPITAL E INTERES

\$ 250,263  
\$ 195,000  
\$ 445,263

CUOTA OCTUBRE 2017

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
\$195,000	1-nov-17	30-nov-17	30	19,62%	29,44%	26,08%	2,17%	\$ 4,232
\$195,000	1-dic-17	30-dic-17	30	19,44%	29,16%	25,86%	2,15%	\$ 4,193
\$195,000	1-ene-18	30-ene-18	30	19,36%	29,04%	25,77%	2,14%	\$ 4,173
\$195,000	1-feb-18	28-feb-18	28	19,68%	29,52%	26,15%	2,17%	\$ 4,232
\$195,000	1-mar-18	30-mar-18	30	19,34%	29,02%	25,75%	2,14%	\$ 4,173
\$195,000	1-abr-18	30-abr-18	30	19,14%	28,72%	25,51%	2,12%	\$ 4,134
\$195,000	1-may-18	30-may-18	30	19,10%	28,66%	25,47%	2,12%	\$ 4,134
\$195,000	1-jun-18	30-jun-18	30	18,94%	28,42%	25,28%	2,10%	\$ 4,095
\$195,000	1-jul-18	30-jul-18	30	18,70%	28,05%	24,98%	2,08%	\$ 4,056
\$195,000	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	\$ 4,037
\$195,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	\$ 4,017
\$195,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	\$ 3,978
\$195,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	\$ 3,939
\$195,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	\$ 3,920
\$195,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	\$ 3,881
\$195,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	\$ 3,978
\$195,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	\$ 3,920
\$195,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,920
\$195,000	1-may-19	30-may-19	30	18,00%	27,01%	24,15%	2,01%	\$ 3,920
\$195,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	\$ 3,900
\$195,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	\$ 3,900
\$195,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,920
\$195,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,920
\$195,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	\$ 3,861
\$195,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$ 3,861
\$195,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$ 3,822
\$195,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$ 3,803
\$195,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$ 3,861
\$195,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 3,842
\$195,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 3,783
\$195,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 3,686
\$195,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,666
\$195,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,666
\$195,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 3,705
\$195,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 3,725
\$195,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 3,666
\$195,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 3,627
\$195,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,549
\$195,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,510
\$195,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 3,569
\$195,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,530
\$195,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,510
\$195,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,491
\$195,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,491
\$195,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,491
\$195,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,510
\$195,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,491
\$195,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,471
\$195,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 3,764
\$195,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 3,803
\$195,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 3,842
\$195,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 3,978
\$195,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 3,998
\$195,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,134
\$195,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,251
\$195,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,388
\$195,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 4,563
\$195,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 4,719
\$195,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 4,953
\$195,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 4,758
\$195,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 5,382
\$195,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 5,714

TOTAL INTERESES MORATORIOS  
CAPITAL  
TOTAL CAPITAL E INTERES

\$ 245,993  
\$ 195,000  
\$ 440,993

CUOTA NOVIEMBRE 2017

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
\$195,000	1-dic-17	30-dic-17	30	19,44%	29,16%	25,86%	2,15%	\$ 4,193
\$195,000	1-ene-18	30-ene-18	30	19,36%	29,04%	25,77%	2,14%	\$ 4,173
\$195,000	1-feb-18	28-feb-18	28	19,68%	29,52%	26,15%	2,17%	\$ 4,232
\$195,000	1-mar-18	30-mar-18	30	19,34%	29,02%	25,75%	2,14%	\$ 4,173
\$195,000	1-abr-18	30-abr-18	30	19,14%	28,72%	25,51%	2,12%	\$ 4,134
\$195,000	1-may-18	30-may-18	30	19,10%	28,66%	25,47%	2,12%	\$ 4,134
\$195,000	1-jun-18	30-jun-18	30	18,94%	28,42%	25,28%	2,10%	\$ 4,095

\$195,000	1-jul-18	30-jul-18	30	18,70%	28,05%	24,98%	2,08%	\$ 4,056
\$195,000	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	\$ 4,037
\$195,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	\$ 4,017
\$195,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	\$ 3,978
\$195,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	\$ 3,939
\$195,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	\$ 3,920
\$195,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	\$ 3,881
\$195,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	\$ 3,978
\$195,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	\$ 3,920
\$195,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,920
\$195,000	1-may-19	30-may-19	30	18,00%	27,01%	24,15%	2,01%	\$ 3,920
\$195,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	\$ 3,900
\$195,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	\$ 3,900
\$195,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,920
\$195,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,920
\$195,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	\$ 3,861
\$195,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$ 3,861
\$195,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$ 3,822
\$195,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$ 3,803
\$195,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$ 3,861
\$195,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 3,842
\$195,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 3,783
\$195,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 3,686
\$195,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,666
\$195,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,666
\$195,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 3,705
\$195,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 3,725
\$195,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 3,666
\$195,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 3,627
\$195,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,549
\$195,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,510
\$195,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 3,569
\$195,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,530
\$195,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,510
\$195,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,491
\$195,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,491
\$195,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,491
\$195,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,510
\$195,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,491
\$195,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,471
\$195,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 3,764
\$195,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 3,803
\$195,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 3,842
\$195,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 3,978
\$195,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 3,998
\$195,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,134
\$195,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,251
\$195,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,388
\$195,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 4,563
\$195,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 4,719
\$195,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 4,953
\$195,000	1-oct-22	30-oct-22	30	24,61%	36,92%	32,37%	2,44%	\$ 4,758
\$195,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 5,382
\$195,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 5,714
<b>TOTAL INTERESES MORATORIOS</b>								<b>\$ 241,761</b>
<b>CAPITAL</b>								<b>\$ 195,000</b>
<b>TOTAL CAPITAL E INTERES</b>								<b>\$ 436,761</b>

**CUOTA DICIEMBRE 2017**

<b>Capital</b>	<b>Fecha Inicio</b>	<b>Fecha Finalizacion</b>	<b>Días</b>	<b>Int. Anual</b>	<b>Int. Mora Anual Efectiva</b>	<b>Int. Mora Anual Nominal</b>	<b>Int. Mora Mensual</b>	<b>TOTAL</b>
\$195,000	1-ene-18	30-ene-18	30	19,36%	29,04%	25,77%	2,14%	\$ 4,173
\$195,000	1-feb-18	28-feb-18	28	19,68%	29,52%	26,15%	2,17%	\$ 4,232
\$195,000	1-mar-18	30-mar-18	30	19,34%	29,02%	25,75%	2,14%	\$ 4,173
\$195,000	1-abr-18	30-abr-18	30	19,14%	28,72%	25,51%	2,12%	\$ 4,134
\$195,000	1-may-18	30-may-18	30	19,10%	28,66%	25,47%	2,12%	\$ 4,134
\$195,000	1-jun-18	30-jun-18	30	18,94%	28,42%	25,28%	2,10%	\$ 4,095
\$195,000	1-jul-18	30-jul-18	30	18,70%	28,05%	24,98%	2,08%	\$ 4,056
\$195,000	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	\$ 4,037
\$195,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	\$ 4,017
\$195,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	\$ 3,978
\$195,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	\$ 3,939
\$195,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	\$ 3,920
\$195,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	\$ 3,881
\$195,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	\$ 3,978
\$195,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	\$ 3,920
\$195,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,920
\$195,000	1-may-19	30-may-19	30	18,00%	27,01%	24,15%	2,01%	\$ 3,920
\$195,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	\$ 3,900
\$195,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	\$ 3,900
\$195,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,920
\$195,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	\$ 3,920
\$195,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	\$ 3,861



\$195,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$ 3,861
\$195,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$ 3,822
\$195,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$ 3,803
\$195,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$ 3,861
\$195,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 3,842
\$195,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 3,783
\$195,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 3,686
\$195,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,666
\$195,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,666
\$195,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 3,705
\$195,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 3,725
\$195,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 3,666
\$195,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 3,627
\$195,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,549
\$195,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,510
\$195,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 3,569
\$195,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,530
\$195,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,510
\$195,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,491
\$195,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,491
\$195,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,491
\$195,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,510
\$195,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,491
\$195,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,471
\$195,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 3,764
\$195,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 3,803
\$195,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 3,842
\$195,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 3,978
\$195,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 3,998
\$195,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,134
\$195,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,251
\$195,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,388
\$195,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 4,563
\$195,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 4,719
\$195,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 4,953
\$195,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 4,758
\$195,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 5,382
\$195,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 5,714

**TOTAL INTERESES MORATORIOS**

**\$ 237,569**

**CAPITAL**

**\$ 195,000**

**TOTAL CAPITAL E INTERES**

**\$ 432,569**

**CUOTA ENERO 2018**

<b>Capital</b>	<b>Fecha Inicio</b>	<b>Fecha Finalizacion</b>	<b>Días</b>	<b>Int. Anual</b>	<b>Int. Mora Anual Efectiva</b>	<b>Int. Mora Anual Nominal</b>	<b>Int. Mora Mensual</b>	<b>TOTAL</b>
\$207,000	1-feb-18	28-feb-18	28	19,68%	29,52%	26,15%	2,17%	\$ 4,492
\$207,000	1-mar-18	30-mar-18	30	19,34%	29,02%	25,75%	2,14%	\$ 4,430
\$207,000	1-abr-18	30-abr-18	30	19,14%	28,72%	25,51%	2,12%	\$ 4,388
\$207,000	1-may-18	30-may-18	30	19,10%	28,66%	25,47%	2,12%	\$ 4,388
\$207,000	1-jun-18	30-jun-18	30	18,94%	28,42%	25,28%	2,10%	\$ 4,347
\$207,000	1-jul-18	30-jul-18	30	18,70%	28,05%	24,98%	2,08%	\$ 4,306
\$207,000	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	\$ 4,285
\$207,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	\$ 4,264
\$207,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	\$ 4,223
\$207,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	\$ 4,181
\$207,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	\$ 4,161
\$207,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	\$ 4,119
\$207,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	\$ 4,223
\$207,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	\$ 4,161
\$207,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,161
\$207,000	1-may-19	30-may-19	30	18,00%	27,01%	24,15%	2,01%	\$ 4,161
\$207,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	\$ 4,140
\$207,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	\$ 4,140
\$207,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,161
\$207,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,161
\$207,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	\$ 4,099
\$207,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$ 4,099
\$207,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$ 4,057
\$207,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$ 4,037
\$207,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$ 4,099
\$207,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 4,078
\$207,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 4,016
\$207,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 3,912
\$207,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,892
\$207,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,892
\$207,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 3,933
\$207,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 3,954
\$207,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 3,892
\$207,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 3,850
\$207,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,767
\$207,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,726
\$207,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 3,788
\$207,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,747

\$207,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,726
\$207,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,705
\$207,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,705
\$207,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,705
\$207,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,726
\$207,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,705
\$207,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,685
\$207,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 3,995
\$207,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 4,037
\$207,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 4,078
\$207,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 4,223
\$207,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,244
\$207,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,388
\$207,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,513
\$207,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,658
\$207,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 4,844
\$207,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,009
\$207,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 5,258
\$207,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,051
\$207,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 5,713
\$207,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 6,065

**TOTAL INTERESES MORATORIOS**

**\$ 247,758**

**CAPITAL**

**\$ 207,000**

**TOTAL CAPITAL E INTERES**

**\$ 454,758**

**CUOTA FEBRERO 2018**

<u>Capital</u>	<u>Fecha Inicio</u>	<u>Fecha Finalizacion</u>	<u>Días</u>	<u>Int. Anual</u>	<u>Int. Mora Anual Efectiva</u>	<u>Int. Mora Anual Nominal</u>	<u>Int. Mora Mensual</u>	<u>TOTAL</u>
\$207,000	1-mar-18	30-mar-18	30	19,34%	29,02%	25,75%	2,14%	\$ 4,430
\$207,000	1-abr-18	30-abr-18	30	19,14%	28,72%	25,51%	2,12%	\$ 4,388
\$207,000	1-may-18	30-may-18	30	19,10%	28,66%	25,47%	2,12%	\$ 4,388
\$207,000	1-jun-18	30-jun-18	30	18,94%	28,42%	25,28%	2,10%	\$ 4,347
\$207,000	1-jul-18	30-jul-18	30	18,70%	28,05%	24,98%	2,08%	\$ 4,306
\$207,000	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	\$ 4,285
\$207,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	\$ 4,264
\$207,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	\$ 4,223
\$207,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	\$ 4,181
\$207,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	\$ 4,161
\$207,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	\$ 4,119
\$207,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	\$ 4,223
\$207,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	\$ 4,161
\$207,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,161
\$207,000	1-may-19	30-may-19	30	18,00%	27,01%	24,15%	2,01%	\$ 4,161
\$207,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	\$ 4,140
\$207,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	\$ 4,140
\$207,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,161
\$207,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,161
\$207,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	\$ 4,099
\$207,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$ 4,099
\$207,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$ 4,057
\$207,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$ 4,037
\$207,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$ 4,099
\$207,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 4,078
\$207,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 4,016
\$207,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 3,912
\$207,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,892
\$207,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,892
\$207,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 3,933
\$207,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 3,954
\$207,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 3,892
\$207,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 3,850
\$207,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,767
\$207,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,726
\$207,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 3,788
\$207,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,747
\$207,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,726
\$207,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,705
\$207,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,705
\$207,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,705
\$207,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,726
\$207,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,705
\$207,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,685
\$207,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 3,995
\$207,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 4,037
\$207,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 4,078
\$207,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 4,223
\$207,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,244
\$207,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,388
\$207,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,513
\$207,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,658
\$207,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 4,844
\$207,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,009
\$207,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 5,258

\$207,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,051
\$207,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 5,713
\$207,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 6,065

**TOTAL INTERESES MORATORIOS** \$ 243,266  
**CAPITAL** \$ 207,000  
**TOTAL CAPITAL E INTERES** \$ 450,266

**CUOTA MARZO 2018**

<b>Capital</b>	<b>Fecha Inicio</b>	<b>Fecha Finalizacion</b>	<b>Días</b>	<b>Int. Anual</b>	<b>Int. Mora Anual Efectiva</b>	<b>Int. Mora Anual Nominal</b>	<b>Int. Mora Mensual</b>	<b>TOTAL</b>
\$207,000	1-abr-18	30-abr-18	30	19,14%	28,72%	25,51%	2,12%	\$ 4,388
\$207,000	1-may-18	30-may-18	30	19,10%	28,66%	25,47%	2,12%	\$ 4,388
\$207,000	1-jun-18	30-jun-18	30	18,94%	28,42%	25,28%	2,10%	\$ 4,347
\$207,000	1-jul-18	30-jul-18	30	18,70%	28,05%	24,98%	2,08%	\$ 4,306
\$207,000	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	\$ 4,285
\$207,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	\$ 4,264
\$207,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	\$ 4,223
\$207,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	\$ 4,181
\$207,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	\$ 4,161
\$207,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	\$ 4,119
\$207,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	\$ 4,223
\$207,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	\$ 4,161
\$207,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,161
\$207,000	1-may-19	30-may-19	30	18,00%	27,01%	24,15%	2,01%	\$ 4,161
\$207,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	\$ 4,140
\$207,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	\$ 4,140
\$207,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,161
\$207,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,161
\$207,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	\$ 4,099
\$207,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$ 4,099
\$207,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$ 4,057
\$207,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$ 4,037
\$207,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$ 4,099
\$207,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 4,078
\$207,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 4,016
\$207,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 3,912
\$207,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,892
\$207,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,892
\$207,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 3,933
\$207,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 3,954
\$207,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 3,892
\$207,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 3,850
\$207,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,767
\$207,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,726
\$207,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 3,788
\$207,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,747
\$207,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,726
\$207,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,705
\$207,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,705
\$207,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,705
\$207,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,726
\$207,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,705
\$207,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,685
\$207,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 3,995
\$207,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 4,037
\$207,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 4,078
\$207,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 4,223
\$207,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,244
\$207,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,388
\$207,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,513
\$207,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,658
\$207,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 4,844
\$207,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,009
\$207,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 5,258
\$207,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,051
\$207,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 5,713
\$207,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 6,065

**TOTAL INTERESES MORATORIOS** \$ 238,837  
**CAPITAL** \$ 207,000  
**TOTAL CAPITAL E INTERES** \$ 445,837

**CUOTA ABRIL 2018**

<b>Capital</b>	<b>Fecha Inicio</b>	<b>Fecha Finalizacion</b>	<b>Días</b>	<b>Int. Anual</b>	<b>Int. Mora Anual Efectiva</b>	<b>Int. Mora Anual Nominal</b>	<b>Int. Mora Mensual</b>	<b>TOTAL</b>
\$207,000	1-may-18	30-may-18	30	19,10%	28,66%	25,47%	2,12%	\$ 4,388
\$207,000	1-jun-18	30-jun-18	30	18,94%	28,42%	25,28%	2,10%	\$ 4,347
\$207,000	1-jul-18	30-jul-18	30	18,70%	28,05%	24,98%	2,08%	\$ 4,306
\$207,000	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	\$ 4,285
\$207,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	\$ 4,264
\$207,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	\$ 4,223
\$207,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	\$ 4,181
\$207,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	\$ 4,161
\$207,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	\$ 4,119

\$207,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	\$ 4,223
\$207,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	\$ 4,161
\$207,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,161
\$207,000	1-may-19	30-may-19	30	18,00%	27,01%	24,15%	2,01%	\$ 4,161
\$207,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	\$ 4,140
\$207,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	\$ 4,140
\$207,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,161
\$207,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,161
\$207,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	\$ 4,099
\$207,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$ 4,099
\$207,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$ 4,057
\$207,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$ 4,037
\$207,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$ 4,099
\$207,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 4,078
\$207,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 4,016
\$207,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 3,912
\$207,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,892
\$207,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,892
\$207,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 3,933
\$207,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 3,954
\$207,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 3,892
\$207,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 3,850
\$207,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,767
\$207,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,726
\$207,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 3,788
\$207,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,747
\$207,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,726
\$207,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,705
\$207,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,705
\$207,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,705
\$207,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,726
\$207,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,705
\$207,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,685
\$207,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 3,995
\$207,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 4,037
\$207,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 4,078
\$207,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 4,223
\$207,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,244
\$207,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,388
\$207,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,513
\$207,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,658
\$207,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 4,844
\$207,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,009
\$207,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 5,258
\$207,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,051
\$207,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 5,713
\$207,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 6,065

**TOTAL INTERESES MORATORIOS**

**\$ 234,448**

**CAPITAL**

**\$ 207,000**

**TOTAL CAPITAL E INTERES**

**\$ 441,448**

**CUOTA MAYO 2018**

<u>Capital</u>	<u>Fecha Inicio</u>	<u>Fecha Finalizacion</u>	<u>Días</u>	<u>Int. Anual</u>	<u>Int. Mora Anual Efectiva</u>	<u>Int. Mora Anual Nominal</u>	<u>Int. Mora Mensual</u>	<u>TOTAL</u>
\$207,000	1-jun-18	30-jun-18	30	18,94%	28,42%	25,28%	2,10%	\$ 4,347
\$207,000	1-jul-18	30-jul-18	30	18,70%	28,05%	24,98%	2,08%	\$ 4,306
\$207,000	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	\$ 4,285
\$207,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	\$ 4,264
\$207,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	\$ 4,223
\$207,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	\$ 4,181
\$207,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	\$ 4,161
\$207,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	\$ 4,119
\$207,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	\$ 4,223
\$207,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	\$ 4,161
\$207,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,161
\$207,000	1-may-19	30-may-19	30	18,00%	27,01%	24,15%	2,01%	\$ 4,161
\$207,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	\$ 4,140
\$207,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	\$ 4,140
\$207,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,161
\$207,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,161
\$207,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	\$ 4,099
\$207,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$ 4,099
\$207,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$ 4,057
\$207,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$ 4,037
\$207,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$ 4,099
\$207,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 4,078
\$207,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 4,016
\$207,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 3,912
\$207,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,892
\$207,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,892
\$207,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 3,933
\$207,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 3,954
\$207,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 3,892

\$207,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 3,850
\$207,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,767
\$207,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,726
\$207,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 3,788
\$207,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,747
\$207,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,726
\$207,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,705
\$207,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,705
\$207,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,705
\$207,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,726
\$207,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,705
\$207,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,685
\$207,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 3,995
\$207,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 4,037
\$207,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 4,078
\$207,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 4,223
\$207,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,244
\$207,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,388
\$207,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,513
\$207,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,658
\$207,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 4,844
\$207,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,009
\$207,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 5,258
\$207,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,051
\$207,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 5,713
\$207,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 6,065
<b>TOTAL INTERESES MORATORIOS</b>								<b>\$ 230,060</b>
<b>CAPITAL</b>								<b>\$ 207,000</b>
<b>TOTAL CAPITAL E INTERES</b>								<b>\$ 437,060</b>

**CUOTA JUNIO 2018**

<b>Capital</b>	<b>Fecha Inicio</b>	<b>Fecha Finalizacion</b>	<b>Días</b>	<b>Int. Anual</b>	<b>Int. Mora Anual Efectiva</b>	<b>Int. Mora Anual Nominal</b>	<b>Int. Mora Mensual</b>	<b>TOTAL</b>
\$207,000	1-jul-18	30-jul-18	30	18,70%	28,05%	24,98%	2,08%	\$ 4,306
\$207,000	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	\$ 4,285
\$207,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	\$ 4,264
\$207,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	\$ 4,223
\$207,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	\$ 4,181
\$207,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	\$ 4,161
\$207,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	\$ 4,119
\$207,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	\$ 4,223
\$207,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	\$ 4,161
\$207,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,161
\$207,000	1-may-19	30-may-19	30	18,00%	27,01%	24,15%	2,01%	\$ 4,161
\$207,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	\$ 4,140
\$207,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	\$ 4,140
\$207,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,161
\$207,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,161
\$207,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	\$ 4,099
\$207,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$ 4,099
\$207,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$ 4,057
\$207,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$ 4,037
\$207,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$ 4,099
\$207,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 4,078
\$207,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 4,016
\$207,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 3,912
\$207,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,892
\$207,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,892
\$207,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 3,933
\$207,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 3,954
\$207,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 3,892
\$207,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 3,850
\$207,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,767
\$207,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,726
\$207,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 3,788
\$207,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,747
\$207,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,726
\$207,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,705
\$207,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,705
\$207,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,705
\$207,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,726
\$207,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,705
\$207,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,685
\$207,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 3,995
\$207,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 4,037
\$207,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 4,078
\$207,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 4,223
\$207,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,244
\$207,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,388
\$207,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,513
\$207,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,658
\$207,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 4,844
\$207,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,009

\$207,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 5,258
\$207,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,051
\$207,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 5,713
\$207,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 6,065
<b>TOTAL INTERESES MORATORIOS</b>								<b>\$ 225,713</b>
<b>CAPITAL</b>								<b>\$ 207,000</b>
<b>TOTAL CAPITAL E INTERES</b>								<b>\$ 432,713</b>

**CUOTA JULIO 2018**

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual	Int. Mora Anual	Int. Mora	TOTAL
					Efectiva	Nominal	Mensual	
\$207,000	1-ago-18	30-ago-18	30	18,60%	27,91%	24,87%	2,07%	\$ 4,285
\$207,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	\$ 4,264
\$207,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	\$ 4,223
\$207,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	\$ 4,181
\$207,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	\$ 4,161
\$207,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	\$ 4,119
\$207,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	\$ 4,223
\$207,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	\$ 4,161
\$207,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,161
\$207,000	1-may-19	30-may-19	30	18,00%	27,01%	24,15%	2,01%	\$ 4,161
\$207,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	\$ 4,140
\$207,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	\$ 4,140
\$207,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,161
\$207,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,161
\$207,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	\$ 4,099
\$207,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$ 4,099
\$207,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$ 4,057
\$207,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$ 4,037
\$207,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$ 4,099
\$207,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 4,078
\$207,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 4,016
\$207,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 3,912
\$207,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,892
\$207,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,892
\$207,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 3,933
\$207,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 3,954
\$207,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 3,892
\$207,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 3,850
\$207,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,767
\$207,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,726
\$207,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 3,788
\$207,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,747
\$207,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,726
\$207,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,705
\$207,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,705
\$207,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,705
\$207,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,726
\$207,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,705
\$207,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,685
\$207,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 3,995
\$207,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 4,037
\$207,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 4,078
\$207,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 4,223
\$207,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,244
\$207,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,388
\$207,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,513
\$207,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,658
\$207,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 4,844
\$207,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,009
\$207,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 5,258
\$207,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,051
\$207,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 5,713
\$207,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 6,065
<b>TOTAL INTERESES MORATORIOS</b>								<b>\$ 221,407</b>
<b>CAPITAL</b>								<b>\$ 207,000</b>
<b>TOTAL CAPITAL E INTERES</b>								<b>\$ 428,407</b>

**CUOTA AGOSTO 2018**

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual	Int. Mora Anual	Int. Mora	TOTAL
					Efectiva	Nominal	Mensual	
\$207,000	1-sep-18	30-sep-18	30	18,48%	27,72%	24,72%	2,06%	\$ 4,264
\$207,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	\$ 4,223
\$207,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	\$ 4,181
\$207,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	\$ 4,161
\$207,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	\$ 4,119
\$207,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	\$ 4,223
\$207,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	\$ 4,161
\$207,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,161
\$207,000	1-may-19	30-may-19	30	18,00%	27,01%	24,15%	2,01%	\$ 4,161
\$207,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	\$ 4,140
\$207,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	\$ 4,140
\$207,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,161

\$207,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,161
\$207,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	\$ 4,099
\$207,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$ 4,099
\$207,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$ 4,057
\$207,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$ 4,037
\$207,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$ 4,099
\$207,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 4,078
\$207,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 4,016
\$207,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 3,912
\$207,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,892
\$207,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,892
\$207,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 3,933
\$207,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 3,954
\$207,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 3,892
\$207,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 3,850
\$207,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,767
\$207,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,726
\$207,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 3,788
\$207,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,747
\$207,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,726
\$207,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,705
\$207,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,705
\$207,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,705
\$207,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,726
\$207,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,705
\$207,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,685
\$207,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 3,995
\$207,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 4,037
\$207,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 4,078
\$207,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 4,223
\$207,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,244
\$207,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,388
\$207,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,513
\$207,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,658
\$207,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 4,844
\$207,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,009
\$207,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 5,258
\$207,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,051
\$207,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 5,713
\$207,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 6,065

**TOTAL INTERESES MORATORIOS**

**\$ 217,122**

**CAPITAL**

**\$ 207,000**

**TOTAL CAPITAL E INTERES**

**\$ 424,122**

**CUOTA SEPTIEMBRE 2018**

<b>Capital</b>	<b>Fecha Inicio</b>	<b>Fecha Finalizacion</b>	<b>Días</b>	<b>Int. Anual</b>	<b>Int. Mora Anual Efectiva</b>	<b>Int. Mora Anual Nominal</b>	<b>Int. Mora Mensual</b>	<b>TOTAL</b>
\$207,000	1-oct-18	30-oct-18	30	18,30%	27,45%	24,50%	2,04%	\$ 4,223
\$207,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	\$ 4,181
\$207,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	\$ 4,161
\$207,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	\$ 4,119
\$207,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	\$ 4,223
\$207,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	\$ 4,161
\$207,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,161
\$207,000	1-may-19	30-may-19	30	18,00%	27,01%	24,15%	2,01%	\$ 4,161
\$207,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	\$ 4,140
\$207,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	\$ 4,140
\$207,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,161
\$207,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,161
\$207,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	\$ 4,099
\$207,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$ 4,099
\$207,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$ 4,057
\$207,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$ 4,037
\$207,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$ 4,099
\$207,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 4,078
\$207,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 4,016
\$207,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 3,912
\$207,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,892
\$207,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,892
\$207,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 3,933
\$207,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 3,954
\$207,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 3,892
\$207,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 3,850
\$207,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,767
\$207,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,726
\$207,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 3,788
\$207,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,747
\$207,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,726
\$207,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,705
\$207,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,705
\$207,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,705
\$207,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,726
\$207,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,705

\$207,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,685
\$207,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 3,995
\$207,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 4,037
\$207,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 4,078
\$207,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 4,223
\$207,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,244
\$207,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,388
\$207,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,513
\$207,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,658
\$207,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 4,844
\$207,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,009
\$207,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 5,258
\$207,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,051
\$207,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 5,713
\$207,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 6,065
<b>TOTAL INTERESES MORATORIOS</b>								<b>\$ 212,858</b>
<b>CAPITAL</b>								<b>\$ 207,000</b>
<b>TOTAL CAPITAL E INTERES</b>								<b>\$ 419,858</b>

**CUOTA OCTUBRE 2018**

<u>Capital</u>	<u>Fecha Inicio</u>	<u>Fecha Finalizacion</u>	<u>Días</u>	<u>Int. Anual</u>	<u>Int. Mora Anual Efectiva</u>	<u>Int. Mora Anual Nominal</u>	<u>Int. Mora Mensual</u>	<u>TOTAL</u>
\$207,000	1-nov-18	30-nov-18	30	18,16%	27,24%	24,33%	2,02%	\$ 4,181
\$207,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	\$ 4,161
\$207,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	\$ 4,119
\$207,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	\$ 4,223
\$207,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	\$ 4,161
\$207,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,161
\$207,000	1-may-19	30-may-19	30	18,00%	27,01%	24,15%	2,01%	\$ 4,161
\$207,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	\$ 4,140
\$207,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	\$ 4,140
\$207,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,161
\$207,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,161
\$207,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	\$ 4,099
\$207,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$ 4,099
\$207,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$ 4,057
\$207,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$ 4,037
\$207,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$ 4,099
\$207,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 4,078
\$207,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 4,016
\$207,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 3,912
\$207,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,892
\$207,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,892
\$207,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 3,933
\$207,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 3,954
\$207,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 3,892
\$207,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 3,850
\$207,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,767
\$207,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,726
\$207,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 3,788
\$207,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,747
\$207,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,726
\$207,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,705
\$207,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,705
\$207,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,705
\$207,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,726
\$207,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,705
\$207,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,685
\$207,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 3,995
\$207,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 4,037
\$207,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 4,078
\$207,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 4,223
\$207,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,244
\$207,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,388
\$207,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,513
\$207,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,658
\$207,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 4,844
\$207,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,009
\$207,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 5,258
\$207,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,051
\$207,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 5,713
\$207,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 6,065
<b>TOTAL INTERESES MORATORIOS</b>								<b>\$ 208,635</b>
<b>CAPITAL</b>								<b>\$ 207,000</b>
<b>TOTAL CAPITAL E INTERES</b>								<b>\$ 415,635</b>

**CUOTA NOVIEMBRE 2018**

<u>Capital</u>	<u>Fecha Inicio</u>	<u>Fecha Finalizacion</u>	<u>Días</u>	<u>Int. Anual</u>	<u>Int. Mora Anual Efectiva</u>	<u>Int. Mora Anual Nominal</u>	<u>Int. Mora Mensual</u>	<u>TOTAL</u>
\$207,000	1-dic-18	30-dic-18	30	18,06%	27,10%	24,22%	2,01%	\$ 4,161
\$207,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	\$ 4,119
\$207,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	\$ 4,223
\$207,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	\$ 4,161



\$207,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,161
\$207,000	1-may-19	30-may-19	30	18,00%	27,01%	24,15%	2,01%	\$ 4,161
\$207,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	\$ 4,140
\$207,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	\$ 4,140
\$207,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,161
\$207,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,161
\$207,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	\$ 4,099
\$207,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$ 4,099
\$207,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$ 4,057
\$207,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$ 4,037
\$207,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$ 4,099
\$207,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 4,078
\$207,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 4,016
\$207,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 3,912
\$207,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,892
\$207,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,892
\$207,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 3,933
\$207,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 3,954
\$207,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 3,892
\$207,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 3,850
\$207,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,767
\$207,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,726
\$207,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 3,788
\$207,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,747
\$207,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,726
\$207,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,705
\$207,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,705
\$207,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,705
\$207,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,726
\$207,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,705
\$207,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,685
\$207,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 3,995
\$207,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 4,037
\$207,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 4,078
\$207,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 4,223
\$207,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,244
\$207,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,388
\$207,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,513
\$207,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,658
\$207,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 4,844
\$207,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,009
\$207,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 5,258
\$207,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,051
\$207,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 5,713
\$207,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 6,065

**TOTAL INTERESES MORATORIOS**

**\$ 204,454**

**CAPITAL**

**\$ 207,000**

**TOTAL CAPITAL E INTERES**

**\$ 411,454**

**CUOTA DICIEMBRE 2018**

<b>Capital</b>	<b>Fecha Inicio</b>	<b>Fecha Finalizacion</b>	<b>Días</b>	<b>Int. Anual</b>	<b>Int. Mora Anual Efectiva</b>	<b>Int. Mora Anual Nominal</b>	<b>Int. Mora Mensual</b>	<b>TOTAL</b>
\$207,000	1-ene-19	30-ene-19	30	17,82%	26,74%	23,93%	1,99%	\$ 4,119
\$207,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	\$ 4,223
\$207,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	\$ 4,161
\$207,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,161
\$207,000	1-may-19	30-may-19	30	18,00%	27,01%	24,15%	2,01%	\$ 4,161
\$207,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	\$ 4,140
\$207,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	\$ 4,140
\$207,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,161
\$207,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,161
\$207,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	\$ 4,099
\$207,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$ 4,099
\$207,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$ 4,057
\$207,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$ 4,037
\$207,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$ 4,099
\$207,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 4,078
\$207,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 4,016
\$207,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 3,912
\$207,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,892
\$207,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 3,892
\$207,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 3,933
\$207,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 3,954
\$207,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 3,892
\$207,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 3,850
\$207,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,767
\$207,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,726
\$207,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 3,788
\$207,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,747
\$207,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,726
\$207,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,705
\$207,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,705
\$207,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,705

\$207,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,726
\$207,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,705
\$207,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,685
\$207,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 3,995
\$207,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 4,037
\$207,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 4,078
\$207,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 4,223
\$207,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,244
\$207,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,388
\$207,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,513
\$207,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,658
\$207,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 4,844
\$207,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,009
\$207,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 5,258
\$207,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,051
\$207,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 5,713
\$207,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 6,065

**TOTAL INTERESES MORATORIOS** \$ 200,293  
**CAPITAL** \$ 207,000  
**TOTAL CAPITAL E INTERES** \$ 407,293

**CUOTA ENERO 2019**

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
\$219,000	1-feb-19	28-feb-19	28	18,36%	27,55%	24,58%	2,04%	\$ 4,468
\$219,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	\$ 4,402
\$219,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,402
\$219,000	1-may-19	30-may-19	30	18,00%	27,01%	24,15%	2,01%	\$ 4,402
\$219,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	\$ 4,380
\$219,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	\$ 4,380
\$219,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,402
\$219,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,402
\$219,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	\$ 4,336
\$219,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$ 4,336
\$219,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$ 4,292
\$219,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$ 4,271
\$219,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$ 4,336
\$219,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 4,314
\$219,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 4,249
\$219,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 4,139
\$219,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 4,117
\$219,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 4,117
\$219,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 4,161
\$219,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 4,183
\$219,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 4,117
\$219,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 4,073
\$219,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,986
\$219,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,942
\$219,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 4,008
\$219,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,964
\$219,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,942
\$219,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,920
\$219,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,920
\$219,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,920
\$219,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,942
\$219,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,920
\$219,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,898
\$219,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 4,227
\$219,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 4,271
\$219,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 4,314
\$219,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 4,468
\$219,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,490
\$219,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,643
\$219,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,774
\$219,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,928
\$219,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 5,125
\$219,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,300
\$219,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 5,563
\$219,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,344
\$219,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 6,044
\$219,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 6,417

**TOTAL INTERESES MORATORIOS** \$ 207,546  
**CAPITAL** \$ 219,000  
**TOTAL CAPITAL E INTERES** \$ 426,546

**CUOTA FEBRERO 2019**

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
\$219,000	1-mar-19	30-mar-19	30	18,04%	27,06%	24,19%	2,01%	\$ 4,402
\$219,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,402
\$219,000	1-may-19	30-may-19	30	18,00%	27,01%	24,15%	2,01%	\$ 4,402
\$219,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	\$ 4,380
\$219,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	\$ 4,380

\$219,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,402
\$219,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,402
\$219,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	\$ 4,336
\$219,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$ 4,336
\$219,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$ 4,292
\$219,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$ 4,271
\$219,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$ 4,336
\$219,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 4,314
\$219,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 4,249
\$219,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 4,139
\$219,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 4,117
\$219,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 4,117
\$219,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 4,161
\$219,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 4,183
\$219,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 4,117
\$219,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 4,073
\$219,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,986
\$219,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,942
\$219,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 4,008
\$219,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,964
\$219,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,942
\$219,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,920
\$219,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,920
\$219,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,920
\$219,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,942
\$219,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,920
\$219,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,898
\$219,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 4,227
\$219,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 4,271
\$219,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 4,314
\$219,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 4,468
\$219,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,490
\$219,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,643
\$219,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,774
\$219,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,928
\$219,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 5,125
\$219,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,300
\$219,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 5,563
\$219,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,344
\$219,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 6,044
\$219,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 6,417
<b>TOTAL INTERESES MORATORIOS</b>								<b>\$ 203,079</b>
<b>CAPITAL</b>								<b>\$ 219,000</b>
<b>TOTAL CAPITAL E INTERES</b>								<b>\$ 422,079</b>

**CUOTA MARZO 2019**

<u>Capital</u>	<u>Fecha Inicio</u>	<u>Fecha Finalizacion</u>	<u>Días</u>	<u>Int. Anual</u>	<u>Int. Mora Anual Efectiva</u>	<u>Int. Mora Anual Nominal</u>	<u>Int. Mora Mensual</u>	<u>TOTAL</u>
\$219,000	1-abr-19	30-abr-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,402
\$219,000	1-may-19	30-may-19	30	18,00%	27,01%	24,15%	2,01%	\$ 4,402
\$219,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	\$ 4,380
\$219,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	\$ 4,380
\$219,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,402
\$219,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,402
\$219,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	\$ 4,336
\$219,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$ 4,336
\$219,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$ 4,292
\$219,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$ 4,271
\$219,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$ 4,336
\$219,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 4,314
\$219,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 4,249
\$219,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 4,139
\$219,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 4,117
\$219,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 4,117
\$219,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 4,161
\$219,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 4,183
\$219,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 4,117
\$219,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 4,073
\$219,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,986
\$219,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,942
\$219,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 4,008
\$219,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,964
\$219,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,942
\$219,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,920
\$219,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,920
\$219,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,920
\$219,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,942
\$219,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,920
\$219,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,898
\$219,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 4,227
\$219,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 4,271
\$219,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 4,314
\$219,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 4,468

\$219,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,490
\$219,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,643
\$219,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,774
\$219,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,928
\$219,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 5,125
\$219,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,300
\$219,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 5,563
\$219,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,344
\$219,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 6,044
\$219,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 6,417
<b>TOTAL INTERESES MORATORIOS</b>								<b>\$ 198,677</b>
<b>CAPITAL</b>								<b>\$ 219,000</b>
<b>TOTAL CAPITAL E INTERES</b>								<b>\$ 417,677</b>

**CUOTA ABRIL 2019**

<u>Capital</u>	<u>Fecha Inicio</u>	<u>Fecha Finalizacion</u>	<u>Días</u>	<u>Int. Anual</u>	<u>Int. Mora Anual Efectiva</u>	<u>Int. Mora Anual Nominal</u>	<u>Int. Mora Mensual</u>	<u>TOTAL</u>
\$219,000	1-may-19	30-may-19	30	18,00%	27,01%	24,15%	2,01%	\$ 4,402
\$219,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	\$ 4,380
\$219,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	\$ 4,380
\$219,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,402
\$219,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,402
\$219,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	\$ 4,336
\$219,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$ 4,336
\$219,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$ 4,292
\$219,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$ 4,271
\$219,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$ 4,336
\$219,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 4,314
\$219,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 4,249
\$219,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 4,139
\$219,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 4,117
\$219,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 4,117
\$219,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 4,161
\$219,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 4,183
\$219,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 4,117
\$219,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 4,073
\$219,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,986
\$219,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,942
\$219,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 4,008
\$219,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,964
\$219,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,942
\$219,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,920
\$219,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,920
\$219,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,920
\$219,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,942
\$219,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,920
\$219,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,898
\$219,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 4,227
\$219,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 4,271
\$219,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 4,314
\$219,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 4,468
\$219,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,490
\$219,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,643
\$219,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,774
\$219,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,928
\$219,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 5,125
\$219,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,300
\$219,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 5,563
\$219,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,344
\$219,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 6,044
\$219,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 6,417
<b>TOTAL INTERESES MORATORIOS</b>								<b>\$ 194,275</b>
<b>CAPITAL</b>								<b>\$ 219,000</b>
<b>TOTAL CAPITAL E INTERES</b>								<b>\$ 413,275</b>

**CUOTA MAYO 2019**

<u>Capital</u>	<u>Fecha Inicio</u>	<u>Fecha Finalizacion</u>	<u>Días</u>	<u>Int. Anual</u>	<u>Int. Mora Anual Efectiva</u>	<u>Int. Mora Anual Nominal</u>	<u>Int. Mora Mensual</u>	<u>TOTAL</u>
\$219,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	\$ 4,380
\$219,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	\$ 4,380
\$219,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,402
\$219,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,402
\$219,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	\$ 4,336
\$219,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$ 4,336
\$219,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$ 4,292
\$219,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$ 4,271
\$219,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$ 4,336
\$219,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 4,314
\$219,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 4,249
\$219,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 4,139
\$219,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 4,117
\$219,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 4,117

\$219,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 4,161
\$219,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 4,183
\$219,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 4,117
\$219,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 4,073
\$219,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,986
\$219,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,942
\$219,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 4,008
\$219,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,964
\$219,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,942
\$219,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,920
\$219,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,920
\$219,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,920
\$219,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,942
\$219,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,920
\$219,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,898
\$219,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 4,227
\$219,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 4,271
\$219,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 4,314
\$219,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 4,468
\$219,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,490
\$219,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,643
\$219,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,774
\$219,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,928
\$219,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 5,125
\$219,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,300
\$219,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 5,563
\$219,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,344
\$219,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 6,044
\$219,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 6,417

**TOTAL INTERESES MORATORIOS**

**\$ 189,873**

**CAPITAL**

**\$ 219,000**

**TOTAL CAPITAL E INTERES**

**\$ 408,873**

**CUOTA EXTRAORDINARIA MAYO 2019**

<b>Capital</b>	<b>Fecha Inicio</b>	<b>Fecha Finalizacion</b>	<b>Días</b>	<b>Int. Anual</b>	<b>Int. Mora Anual Efectiva</b>	<b>Int. Mora Anual Nominal</b>	<b>Int. Mora Mensual</b>	<b>TOTAL</b>
\$549,000	1-jun-19	30-jun-19	30	17,96%	26,95%	24,10%	2,00%	\$ 10,980
\$549,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	\$ 10,980
\$549,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	\$ 11,035
\$549,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	\$ 11,035
\$549,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	\$ 10,870
\$549,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$ 10,870
\$549,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$ 10,760
\$549,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$ 10,706
\$549,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$ 10,870
\$549,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 10,815
\$549,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 10,651
\$549,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 10,376
\$549,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 10,321
\$549,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 10,321
\$549,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 10,431
\$549,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 10,486
\$549,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 10,321
\$549,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 10,211
\$549,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 9,992
\$549,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 9,882
\$549,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 10,047
\$549,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 9,937
\$549,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 9,882
\$549,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 9,827
\$549,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 9,827
\$549,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 9,827
\$549,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 9,882
\$549,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 9,827
\$549,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 9,772
\$549,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 10,596
\$549,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 10,706
\$549,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 10,815
\$549,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 11,200
\$549,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 11,255
\$549,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 11,639
\$549,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 11,968
\$549,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 12,353
\$549,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 12,847
\$549,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 13,286
\$549,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 13,945
\$549,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 13,396
\$549,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 15,152
\$549,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 16,086

**TOTAL INTERESES MORATORIOS**

**\$ 475,983**

**CAPITAL**

**\$ 549,000**

**TOTAL CAPITAL E INTERES**

**\$ 1.024,983**

**CUOTA JUNIO 2019**

<b>Capital</b>	<b>Fecha Inicio</b>	<b>Fecha Finalizacion</b>	<b>Días</b>	<b>Int. Anual</b>	<b>Int. Mora Anual Efectiva</b>	<b>Int. Mora Anual Nominal</b>	<b>Int. Mora Mensual</b>	<b>TOTAL</b>
\$219,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	\$ 4,380
\$219,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,402
\$219,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,402
\$219,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	\$ 4,336
\$219,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$ 4,336
\$219,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$ 4,292
\$219,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$ 4,271
\$219,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$ 4,336
\$219,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 4,314
\$219,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 4,249
\$219,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 4,139
\$219,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 4,117
\$219,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 4,117
\$219,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 4,161
\$219,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 4,183
\$219,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 4,117
\$219,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 4,073
\$219,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,986
\$219,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,942
\$219,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 4,008
\$219,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,964
\$219,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,942
\$219,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,920
\$219,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,920
\$219,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,920
\$219,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,942
\$219,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,920
\$219,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,898
\$219,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 4,227
\$219,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 4,271
\$219,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 4,314
\$219,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 4,468
\$219,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,490
\$219,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,643
\$219,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,774
\$219,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,928
\$219,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 5,125
\$219,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,300
\$219,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 5,563
\$219,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,344
\$219,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 6,044
\$219,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 6,417

**TOTAL INTERESES MORATORIOS**

**\$ 185,493**

**CAPITAL**

**\$ 219,000**

**TOTAL CAPITAL E INTERES**

**\$ 404,493**

**CUOTA EXTRAORDINARIA JUNIO 2019**

<b>Capital</b>	<b>Fecha Inicio</b>	<b>Fecha Finalizacion</b>	<b>Días</b>	<b>Int. Anual</b>	<b>Int. Mora Anual Efectiva</b>	<b>Int. Mora Anual Nominal</b>	<b>Int. Mora Mensual</b>	<b>TOTAL</b>
\$549,000	1-jul-19	31-jul-19	30	17,94%	26,92%	24,08%	2,00%	\$ 10,980
\$549,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	\$ 11,035
\$549,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	\$ 11,035
\$549,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	\$ 10,870
\$549,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$ 10,870
\$549,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$ 10,760
\$549,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$ 10,706
\$549,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$ 10,870
\$549,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 10,815
\$549,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 10,651
\$549,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 10,376
\$549,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 10,321
\$549,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 10,321
\$549,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 10,431
\$549,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 10,486
\$549,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 10,321
\$549,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 10,211
\$549,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 9,992
\$549,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 9,882
\$549,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 10,047
\$549,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 9,937
\$549,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 9,882
\$549,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 9,827
\$549,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 9,827
\$549,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 9,827
\$549,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 9,882
\$549,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 9,827
\$549,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 9,772
\$549,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 10,596
\$549,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 10,706
\$549,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 10,815

\$549,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 11,200
\$549,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 11,255
\$549,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 11,639
\$549,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 11,968
\$549,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 12,353
\$549,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 12,847
\$549,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 13,286
\$549,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 13,945
\$549,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 13,396
\$549,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 15,152
\$549,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 16,086

**TOTAL INTERESES MORATORIOS**

**\$ 465,003**

**CAPITAL**

**\$ 549,000**

**TOTAL CAPITAL E INTERES**

**\$ 1.014,003**

**CUOTA JULIO 2019**

<u>Capital</u>	<u>Fecha Inicio</u>	<u>Fecha Finalizacion</u>	<u>Días</u>	<u>Int. Anual</u>	<u>Int. Mora Anual Efectiva</u>	<u>Int. Mora Anual Nominal</u>	<u>Int. Mora Mensual</u>	<u>TOTAL</u>
\$219,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,402
\$219,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	\$ 4,402
\$219,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	\$ 4,336
\$219,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$ 4,336
\$219,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$ 4,292
\$219,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$ 4,271
\$219,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$ 4,336
\$219,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 4,314
\$219,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 4,249
\$219,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 4,139
\$219,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 4,117
\$219,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 4,117
\$219,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 4,161
\$219,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 4,183
\$219,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 4,117
\$219,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 4,073
\$219,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,986
\$219,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,942
\$219,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 4,008
\$219,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,964
\$219,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,942
\$219,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,920
\$219,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,920
\$219,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,920
\$219,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,942
\$219,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,920
\$219,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,898
\$219,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 4,227
\$219,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 4,271
\$219,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 4,314
\$219,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 4,468
\$219,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,490
\$219,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,643
\$219,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,774
\$219,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,928
\$219,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 5,125
\$219,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,300
\$219,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 5,563
\$219,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,344
\$219,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 6,044
\$219,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 6,417

**TOTAL INTERESES MORATORIOS**

**\$ 181,113**

**CAPITAL**

**\$ 219,000**

**TOTAL CAPITAL E INTERES**

**\$ 400,113**

**CUOTA EXTRAORDINARIA JULIO 2019**

<u>Capital</u>	<u>Fecha Inicio</u>	<u>Fecha Finalizacion</u>	<u>Días</u>	<u>Int. Anual</u>	<u>Int. Mora Anual Efectiva</u>	<u>Int. Mora Anual Nominal</u>	<u>Int. Mora Mensual</u>	<u>TOTAL</u>
\$549,000	1-ago-19	31-ago-19	30	17,98%	26,98%	24,13%	2,01%	\$ 11,035
\$549,000	1-sep-19	30-sep-19	30	17,98%	26,98%	24,13%	2,01%	\$ 11,035
\$549,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	\$ 10,870
\$549,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$ 10,870
\$549,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$ 10,760
\$549,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$ 10,706
\$549,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$ 10,870
\$549,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 10,815
\$549,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 10,651
\$549,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 10,376
\$549,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 10,321
\$549,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 10,321
\$549,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 10,431
\$549,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 10,486
\$549,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 10,321
\$549,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 10,211
\$549,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 9,992

\$549,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 9,882
\$549,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 10,047
\$549,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 9,937
\$549,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 9,882
\$549,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 9,827
\$549,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 9,827
\$549,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 9,827
\$549,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 9,882
\$549,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 9,827
\$549,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 9,772
\$549,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 10,596
\$549,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 10,706
\$549,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 10,815
\$549,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 11,200
\$549,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 11,255
\$549,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 11,639
\$549,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 11,968
\$549,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 12,353
\$549,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 12,847
\$549,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 13,286
\$549,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 13,945
\$549,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 13,396
\$549,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 15,152
\$549,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 16,086
<b>TOTAL INTERESES MORATORIOS</b>								<b>\$ 454,023</b>
<b>CAPITAL</b>								<b>\$ 549,000</b>
<b>TOTAL CAPITAL E INTERES</b>								<b>\$ 1.003,023</b>

#### CUOTA AGOSTO 2019

Capital	Fecha Inicio	Fecha		Días	Int. Anual	Int. Mora Anual		Int. Mora Mensual	TOTAL
		Finalizacion				Efectiva	Nominal		
\$219,000	1-sep-19	30-sep-19		30	17,98%	26,98%	24,13%	2,01%	\$ 4,402
\$219,000	1-oct-19	30-oct-19		30	17,76%	26,65%	23,86%	1,98%	\$ 4,336
\$219,000	1-nov-19	30-nov-19		30	17,70%	26,55%	23,78%	1,98%	\$ 4,336
\$219,000	1-dic-19	30-dic-19		30	17,58%	26,37%	23,63%	1,96%	\$ 4,292
\$219,000	1-ene-20	30-ene-20		30	17,44%	26,16%	23,46%	1,95%	\$ 4,271
\$219,000	1-feb-20	29-feb-20		29	17,72%	26,59%	23,81%	1,98%	\$ 4,336
\$219,000	1-mar-20	30-mar-20		30	17,62%	26,43%	23,68%	1,97%	\$ 4,314
\$219,000	1-abr-20	30-abr-20		30	17,36%	26,04%	23,37%	1,94%	\$ 4,249
\$219,000	1-may-20	30-may-20		30	16,86%	25,29%	22,76%	1,89%	\$ 4,139
\$219,000	1-jun-20	30-jun-20		30	16,78%	25,18%	22,67%	1,88%	\$ 4,117
\$219,000	1-jul-20	30-jul-20		30	16,78%	25,18%	22,67%	1,88%	\$ 4,117
\$219,000	1-ago-20	30-ago-20		30	16,96%	25,44%	22,88%	1,90%	\$ 4,161
\$219,000	1-sep-20	30-sep-20		30	17,02%	25,53%	22,95%	1,91%	\$ 4,183
\$219,000	1-oct-20	30-oct-20		30	16,76%	25,14%	22,64%	1,88%	\$ 4,117
\$219,000	1-nov-20	30-nov-20		30	16,50%	24,76%	22,33%	1,86%	\$ 4,073
\$219,000	1-dic-20	30-dic-20		30	16,12%	24,19%	21,86%	1,82%	\$ 3,986
\$219,000	1-ene-21	30-ene-21		30	15,98%	23,98%	21,69%	1,80%	\$ 3,942
\$219,000	1-feb-21	28-feb-21		28	16,20%	24,31%	21,96%	1,83%	\$ 4,008
\$219,000	1-mar-21	30-mar-21		30	16,08%	24,12%	21,80%	1,81%	\$ 3,964
\$219,000	1-abr-21	30-abr-21		30	15,98%	23,97%	21,68%	1,80%	\$ 3,942
\$219,000	1-may-21	30-may-21		30	15,88%	23,83%	21,57%	1,79%	\$ 3,920
\$219,000	1-jun-21	30-jun-21		30	15,88%	23,82%	21,56%	1,79%	\$ 3,920
\$219,000	1-jul-21	30-jul-21		30	17,18%	23,77%	21,52%	1,79%	\$ 3,920
\$219,000	1-ago-21	30-ago-21		30	17,24%	23,86%	21,59%	1,80%	\$ 3,942
\$219,000	1-sep-21	30-sep-21		30	17,19%	23,79%	21,53%	1,79%	\$ 3,920
\$219,000	1-oct-21	30-oct-21		30	17,08%	23,62%	21,39%	1,78%	\$ 3,898
\$219,000	1-nov-21	30-nov-21		30	17,27%	25,91%	23,26%	1,93%	\$ 4,227
\$219,000	1-dic-21	30-dic-21		30	17,46%	26,19%	23,49%	1,95%	\$ 4,271
\$219,000	1-ene-22	30-ene-22		30	17,66%	26,49%	23,73%	1,97%	\$ 4,314
\$219,000	1-feb-22	28-feb-22		28	18,30%	27,45%	24,50%	2,04%	\$ 4,468
\$219,000	1-mar-22	30-mar-22		30	18,47%	27,71%	24,71%	2,05%	\$ 4,490
\$219,000	1-abr-22	30-abr-22		30	19,05%	28,58%	25,40%	2,12%	\$ 4,643
\$219,000	1-may-22	30-may-22		30	19,71%	29,57%	26,19%	2,18%	\$ 4,774
\$219,000	1-jun-22	30-jun-22		30	20,40%	30,60%	27,00%	2,25%	\$ 4,928
\$219,000	1-jul-22	30-jul-22		30	21,28%	31,92%	28,08%	2,34%	\$ 5,125
\$219,000	1-ago-22	30-ago-22		30	22,21%	33,32%	29,11%	2,42%	\$ 5,300
\$219,000	1-sep-22	30-sep-22		30	23,50%	35,25%	30,58%	2,54%	\$ 5,563
\$219,000	1-oct-22	30-oct-22		30	24,61%	36,92%	29,37%	2,44%	\$ 5,344
\$219,000	1-nov-22	30-nov-22		30	25,78%	38,67%	33,14%	2,76%	\$ 6,044
\$219,000	1-dic-22	30-dic-22		30	27,64%	41,46%	35,19%	2,93%	\$ 6,417
<b>TOTAL INTERESES MORATORIOS</b>									<b>\$ 176,711</b>
<b>CAPITAL</b>									<b>\$ 219,000</b>
<b>TOTAL CAPITAL E INTERES</b>									<b>\$ 395,711</b>

#### CUOTA EXTRAORDINARIA AGOSTO 2019

Capital	Fecha Inicio	Fecha		Días	Int. Anual	Int. Mora Anual		Int. Mora Mensual	TOTAL
		Finalizacion				Efectiva	Nominal		
\$549,000	1-sep-19	30-sep-19		30	17,98%	26,98%	24,13%	2,01%	\$ 11,035
\$549,000	1-oct-19	30-oct-19		30	17,76%	26,65%	23,86%	1,98%	\$ 10,870
\$549,000	1-nov-19	30-nov-19		30	17,70%	26,55%	23,78%	1,98%	\$ 10,870
\$549,000	1-dic-19	30-dic-19		30	17,58%	26,37%	23,63%	1,96%	\$ 10,760
\$549,000	1-ene-20	30-ene-20		30	17,44%	26,16%	23,46%	1,95%	\$ 10,706



\$549,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$ 10,870
\$549,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 10,815
\$549,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 10,651
\$549,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 10,376
\$549,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 10,321
\$549,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 10,321
\$549,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 10,431
\$549,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 10,486
\$549,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 10,321
\$549,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 10,211
\$549,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 9,992
\$549,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 9,882
\$549,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 10,047
\$549,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 9,937
\$549,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 9,882
\$549,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 9,827
\$549,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 9,827
\$549,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 9,827
\$549,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 9,882
\$549,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 9,827
\$549,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 9,772
\$549,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 10,596
\$549,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 10,706
\$549,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 10,815
\$549,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 11,200
\$549,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 11,255
\$549,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 11,639
\$549,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 11,968
\$549,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 12,353
\$549,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 12,847
\$549,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 13,286
\$549,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 13,945
\$549,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 13,396
\$549,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 15,152
\$549,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 16,086
<b>TOTAL INTERESES MORATORIOS</b>								<b>\$ 442,988</b>
<b>CAPITAL</b>								<b>\$ 549,000</b>
<b>TOTAL CAPITAL E INTERES</b>								<b>\$ 991,988</b>

**CUOTA SEPTIEMBRE 2019**

<b>Capital</b>	<b>Fecha Inicio</b>	<b>Fecha Finalizacion</b>	<b>Días</b>	<b>Int. Anual</b>	<b>Int. Mora Anual Efectiva</b>	<b>Int. Mora Anual Nominal</b>	<b>Int. Mora Mensual</b>	<b>TOTAL</b>
\$219,000	1-oct-19	30-oct-19	30	17,76%	26,65%	23,86%	1,98%	\$ 4,336
\$219,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$ 4,336
\$219,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$ 4,292
\$219,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$ 4,271
\$219,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$ 4,336
\$219,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 4,314
\$219,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 4,249
\$219,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 4,139
\$219,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 4,117
\$219,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 4,117
\$219,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 4,161
\$219,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 4,183
\$219,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 4,117
\$219,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 4,073
\$219,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,986
\$219,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,942
\$219,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 4,008
\$219,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,964
\$219,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,942
\$219,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,920
\$219,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,920
\$219,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,920
\$219,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,942
\$219,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,920
\$219,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,898
\$219,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 4,227
\$219,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 4,271
\$219,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 4,314
\$219,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 4,468
\$219,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,490
\$219,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,643
\$219,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,774
\$219,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,928
\$219,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 5,125
\$219,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,300
\$219,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 5,563
\$219,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,344
\$219,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 6,044
\$219,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 6,417
<b>TOTAL INTERESES MORATORIOS</b>								<b>\$ 172,309</b>
<b>CAPITAL</b>								<b>\$ 219,000</b>

## CUOTA OCTUBRE 2019

<u>Capital</u>	<u>Fecha Inicio</u>	<u>Fecha Finalizacion</u>	<u>Días</u>	<u>Int. Anual</u>	<u>Int. Mora Anual Efectiva</u>	<u>Int. Mora Anual Nominal</u>	<u>Int. Mora Mensual</u>	<u>TOTAL</u>
\$219,000	1-nov-19	30-nov-19	30	17,70%	26,55%	23,78%	1,98%	\$ 4,336
\$219,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$ 4,292
\$219,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$ 4,271
\$219,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$ 4,336
\$219,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 4,314
\$219,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 4,249
\$219,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 4,139
\$219,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 4,117
\$219,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 4,117
\$219,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 4,161
\$219,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 4,183
\$219,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 4,117
\$219,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 4,073
\$219,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,986
\$219,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,942
\$219,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 4,008
\$219,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,964
\$219,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,942
\$219,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,920
\$219,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,920
\$219,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,920
\$219,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,942
\$219,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,920
\$219,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,898
\$219,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 4,227
\$219,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 4,271
\$219,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 4,314
\$219,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 4,468
\$219,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,490
\$219,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,643
\$219,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,774
\$219,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,928
\$219,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 5,125
\$219,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,300
\$219,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 5,563
\$219,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,344
\$219,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 6,044
\$219,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 6,417

TOTAL INTERESES MORATORIOS

\$ 167,973

CAPITAL

\$ 219,000

TOTAL CAPITAL E INTERES

\$ 386,973

## CUOTA NOVIEMBRE 2019

<u>Capital</u>	<u>Fecha Inicio</u>	<u>Fecha Finalizacion</u>	<u>Días</u>	<u>Int. Anual</u>	<u>Int. Mora Anual Efectiva</u>	<u>Int. Mora Anual Nominal</u>	<u>Int. Mora Mensual</u>	<u>TOTAL</u>
\$219,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$ 4,292
\$219,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$ 4,271
\$219,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$ 4,336
\$219,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 4,314
\$219,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 4,249
\$219,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 4,139
\$219,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 4,117
\$219,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 4,117
\$219,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 4,161
\$219,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 4,183
\$219,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 4,117
\$219,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 4,073
\$219,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,986
\$219,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,942
\$219,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 4,008
\$219,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,964
\$219,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,942
\$219,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,920
\$219,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,920
\$219,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,920
\$219,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,942
\$219,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,920
\$219,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,898
\$219,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 4,227
\$219,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 4,271
\$219,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 4,314
\$219,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 4,468
\$219,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,490
\$219,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,643
\$219,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,774
\$219,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,928
\$219,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 5,125
\$219,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,300

\$219,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 5,563
\$219,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,344
\$219,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 6,044
\$219,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 6,417
<b>TOTAL INTERESES MORATORIOS CAPITAL</b>								<b>\$ 163,637</b>
<b>TOTAL CAPITAL E INTERES</b>								<b>\$ 219,000</b>
								<b>\$ 382,637</b>

**CUOTA EXTRAORDINARIA NOVIEMBRE 2019**

<u>Capital</u>	<u>Fecha Inicio</u>	<u>Fecha Finalizacion</u>	<u>Días</u>	<u>Int. Anual</u>	<u>Int. Mora Anual Efectiva</u>	<u>Int. Mora Anual Nominal</u>	<u>Int. Mora Mensual</u>	<u>TOTAL</u>
\$537,000	1-dic-19	30-dic-19	30	17,58%	26,37%	23,63%	1,96%	\$ 10,525
\$537,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$ 10,472
\$537,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$ 10,633
\$537,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 10,579
\$537,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 10,418
\$537,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 10,149
\$537,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 10,096
\$537,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 10,096
\$537,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 10,203
\$537,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 10,257
\$537,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 10,096
\$537,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 9,988
\$537,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 9,773
\$537,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 9,666
\$537,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 9,827
\$537,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 9,720
\$537,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 9,666
\$537,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 9,612
\$537,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 9,612
\$537,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 9,612
\$537,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 9,666
\$537,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 9,612
\$537,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 9,559
\$537,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 10,364
\$537,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 10,472
\$537,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 10,579
\$537,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 10,955
\$537,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 11,009
\$537,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 11,384
\$537,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 11,707
\$537,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 12,083
\$537,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 12,566
\$537,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 12,995
\$537,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 13,640
\$537,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 13,103
\$537,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 14,821
\$537,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 15,734
<b>TOTAL INTERESES MORATORIOS CAPITAL</b>								<b>\$ 401,246</b>
<b>TOTAL CAPITAL E INTERES</b>								<b>\$ 537,000</b>
								<b>\$ 938,246</b>

**CUOTA DICIEMBRE 2019**

<u>Capital</u>	<u>Fecha Inicio</u>	<u>Fecha Finalizacion</u>	<u>Días</u>	<u>Int. Anual</u>	<u>Int. Mora Anual Efectiva</u>	<u>Int. Mora Anual Nominal</u>	<u>Int. Mora Mensual</u>	<u>TOTAL</u>
\$219,000	1-ene-20	30-ene-20	30	17,44%	26,16%	23,46%	1,95%	\$ 4,271
\$219,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$ 4,336
\$219,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 4,314
\$219,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 4,249
\$219,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 4,139
\$219,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 4,117
\$219,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 4,117
\$219,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 4,161
\$219,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 4,183
\$219,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 4,117
\$219,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 4,073
\$219,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,986
\$219,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,942
\$219,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 4,008
\$219,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,964
\$219,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,942
\$219,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,920
\$219,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,920
\$219,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,920
\$219,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,942
\$219,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,920
\$219,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,898
\$219,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 4,227
\$219,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 4,271
\$219,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 4,314
\$219,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 4,468
\$219,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,490
\$219,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,643

\$219,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,774
\$219,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,928
\$219,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 5,125
\$219,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,300
\$219,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 5,563
\$219,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,344
\$219,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 6,044
\$219,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 6,417

**TOTAL INTERESES MORATORIOS**

**\$ 159,344**

**CAPITAL**

**\$ 219,000**

**TOTAL CAPITAL E INTERES**

**\$ 378,344**

**CUOTA ENERO 2020**

<b>Capital</b>	<b>Fecha Inicio</b>	<b>Fecha Finalizacion</b>	<b>Días</b>	<b>Int. Anual</b>	<b>Int. Mora Anual Efectiva</b>	<b>Int. Mora Anual Nominal</b>	<b>Int. Mora Mensual</b>	<b>TOTAL</b>
\$219,000	1-feb-20	29-feb-20	29	17,72%	26,59%	23,81%	1,98%	\$ 4,336
\$219,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 4,314
\$219,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 4,249
\$219,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 4,139
\$219,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 4,117
\$219,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 4,117
\$219,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 4,161
\$219,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 4,183
\$219,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 4,117
\$219,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 4,073
\$219,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,986
\$219,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,942
\$219,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 4,008
\$219,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,964
\$219,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,942
\$219,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,920
\$219,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,920
\$219,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,920
\$219,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,942
\$219,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,920
\$219,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,898
\$219,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 4,227
\$219,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 4,271
\$219,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 4,314
\$219,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 4,468
\$219,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,490
\$219,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,643
\$219,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,774
\$219,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,928
\$219,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 5,125
\$219,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,300
\$219,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 5,563
\$219,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,344
\$219,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 6,044
\$219,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 6,417

**TOTAL INTERESES MORATORIOS**

**\$ 155,074**

**CAPITAL**

**\$ 219,000**

**TOTAL CAPITAL E INTERES**

**\$ 374,074**

**CUOTA FEBRERO 2020**

<b>Capital</b>	<b>Fecha Inicio</b>	<b>Fecha Finalizacion</b>	<b>Días</b>	<b>Int. Anual</b>	<b>Int. Mora Anual Efectiva</b>	<b>Int. Mora Anual Nominal</b>	<b>Int. Mora Mensual</b>	<b>TOTAL</b>
\$219,000	1-mar-20	30-mar-20	30	17,62%	26,43%	23,68%	1,97%	\$ 4,314
\$219,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 4,249
\$219,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 4,139
\$219,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 4,117
\$219,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 4,117
\$219,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 4,161
\$219,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 4,183
\$219,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 4,117
\$219,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 4,073
\$219,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,986
\$219,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,942
\$219,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 4,008
\$219,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,964
\$219,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,942
\$219,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,920
\$219,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,920
\$219,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,920
\$219,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,942
\$219,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,920
\$219,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,898
\$219,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 4,227
\$219,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 4,271
\$219,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 4,314
\$219,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 4,468
\$219,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,490
\$219,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,643

\$219,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,774
\$219,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,928
\$219,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 5,125
\$219,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,300
\$219,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 5,563
\$219,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,344
\$219,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 6,044
\$219,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 6,417

**TOTAL INTERESES MORATORIOS**

**\$ 150,738**

**CAPITAL**

**\$ 219,000**

**TOTAL CAPITAL E INTERES**

**\$ 369,738**

**CUOTA MARZO 2020**

<b>Capital</b>	<b>Fecha Inicio</b>	<b>Fecha Finalizacion</b>	<b>Días</b>	<b>Int. Anual</b>	<b>Int. Mora Anual Efectiva</b>	<b>Int. Mora Anual Nominal</b>	<b>Int. Mora Mensual</b>	<b>TOTAL</b>
\$219,000	1-abr-20	30-abr-20	30	17,36%	26,04%	23,37%	1,94%	\$ 4,249
\$219,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 4,139
\$219,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 4,117
\$219,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 4,117
\$219,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 4,161
\$219,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 4,183
\$219,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 4,117
\$219,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 4,073
\$219,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,986
\$219,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,942
\$219,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 4,008
\$219,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,964
\$219,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,942
\$219,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,920
\$219,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,920
\$219,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,920
\$219,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,942
\$219,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,920
\$219,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,898
\$219,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 4,227
\$219,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 4,271
\$219,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 4,314
\$219,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 4,468
\$219,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,490
\$219,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,643
\$219,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,774
\$219,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,928
\$219,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 5,125
\$219,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,300
\$219,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 5,563
\$219,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,344
\$219,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 6,044
\$219,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 6,417

**TOTAL INTERESES MORATORIOS**

**\$ 146,423**

**CAPITAL**

**\$ 219,000**

**TOTAL CAPITAL E INTERES**

**\$ 365,423**

**CUOTA ABRIL 2020**

<b>Capital</b>	<b>Fecha Inicio</b>	<b>Fecha Finalizacion</b>	<b>Días</b>	<b>Int. Anual</b>	<b>Int. Mora Anual Efectiva</b>	<b>Int. Mora Anual Nominal</b>	<b>Int. Mora Mensual</b>	<b>TOTAL</b>
\$219,000	1-may-20	30-may-20	30	16,86%	25,29%	22,76%	1,89%	\$ 4,139
\$219,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 4,117
\$219,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 4,117
\$219,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 4,161
\$219,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 4,183
\$219,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 4,117
\$219,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 4,073
\$219,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,986
\$219,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,942
\$219,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 4,008
\$219,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,964
\$219,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,942
\$219,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,920
\$219,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,920
\$219,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,920
\$219,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,942
\$219,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,920
\$219,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,898
\$219,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 4,227
\$219,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 4,271
\$219,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 4,314
\$219,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 4,468
\$219,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,490
\$219,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,643
\$219,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,774
\$219,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,928
\$219,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 5,125
\$219,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,300

\$219,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 5,563
\$219,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,344
\$219,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 6,044
\$219,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 6,417
<b>TOTAL INTERESES MORATORIOS</b>								<b>\$ 142,175</b>
<b>CAPITAL</b>								<b>\$ 219,000</b>
<b>TOTAL CAPITAL E INTERES</b>								<b>\$ 361,175</b>

**CUOTA MAYO 2020**

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual	Int. Mora Anual	Int. Mora	TOTAL
					Efectiva	Nominal	Mensual	
\$219,000	1-jun-20	30-jun-20	30	16,78%	25,18%	22,67%	1,88%	\$ 4,117
\$219,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 4,117
\$219,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 4,161
\$219,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 4,183
\$219,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 4,117
\$219,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 4,073
\$219,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,986
\$219,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,942
\$219,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 4,008
\$219,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,964
\$219,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,942
\$219,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,920
\$219,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,920
\$219,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,920
\$219,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,942
\$219,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,920
\$219,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,898
\$219,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 4,227
\$219,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 4,271
\$219,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 4,314
\$219,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 4,468
\$219,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,490
\$219,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,643
\$219,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,774
\$219,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,928
\$219,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 5,125
\$219,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,300
\$219,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 5,563
\$219,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,344
\$219,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 6,044
\$219,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 6,417
<b>TOTAL INTERESES MORATORIOS</b>								<b>\$ 138,036</b>
<b>CAPITAL</b>								<b>\$ 219,000</b>
<b>TOTAL CAPITAL E INTERES</b>								<b>\$ 357,036</b>

**CUOTA JUNIO 2020**

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual	Int. Mora Anual	Int. Mora	TOTAL
					Efectiva	Nominal	Mensual	
\$219,000	1-jul-20	30-jul-20	30	16,78%	25,18%	22,67%	1,88%	\$ 4,117
\$219,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 4,161
\$219,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 4,183
\$219,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 4,117
\$219,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 4,073
\$219,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,986
\$219,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,942
\$219,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 4,008
\$219,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,964
\$219,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,942
\$219,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,920
\$219,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,920
\$219,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,920
\$219,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,942
\$219,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,920
\$219,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,898
\$219,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 4,227
\$219,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 4,271
\$219,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 4,314
\$219,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 4,468
\$219,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,490
\$219,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,643
\$219,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,774
\$219,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,928
\$219,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 5,125
\$219,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,300
\$219,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 5,563
\$219,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,344
\$219,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 6,044
\$219,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 6,417
<b>TOTAL INTERESES MORATORIOS</b>								<b>\$ 133,919</b>
<b>CAPITAL</b>								<b>\$ 219,000</b>
<b>TOTAL CAPITAL E INTERES</b>								<b>\$ 352,919</b>

**CUOTA JULIO 2020**

<u>Capital</u>	<u>Fecha Inicio</u>	<u>Fecha Finalizacion</u>	<u>Días</u>	<u>Int. Anual</u>	<u>Int. Mora Anual Efectiva</u>	<u>Int. Mora Anual Nominal</u>	<u>Int. Mora Mensual</u>	<u>TOTAL</u>
\$219,000	1-ago-20	30-ago-20	30	16,96%	25,44%	22,88%	1,90%	\$ 4,161
\$219,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 4,183
\$219,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 4,117
\$219,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 4,073
\$219,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,986
\$219,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,942
\$219,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 4,008
\$219,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,964
\$219,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,942
\$219,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,920
\$219,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,920
\$219,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,920
\$219,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,942
\$219,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,920
\$219,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,898
\$219,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 4,227
\$219,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 4,271
\$219,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 4,314
\$219,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 4,468
\$219,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,490
\$219,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,643
\$219,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,774
\$219,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,928
\$219,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 5,125
\$219,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,300
\$219,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 5,563
\$219,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,344
\$219,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 6,044
\$219,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 6,417

**TOTAL INTERESES MORATORIOS** \$ 129,801  
**CAPITAL** \$ 219,000  
**TOTAL CAPITAL E INTERES** \$ 348,801

**CUOTA AGOSTO 2020**

<u>Capital</u>	<u>Fecha Inicio</u>	<u>Fecha Finalizacion</u>	<u>Días</u>	<u>Int. Anual</u>	<u>Int. Mora Anual Efectiva</u>	<u>Int. Mora Anual Nominal</u>	<u>Int. Mora Mensual</u>	<u>TOTAL</u>
\$219,000	1-sep-20	30-sep-20	30	17,02%	25,53%	22,95%	1,91%	\$ 4,183
\$219,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 4,117
\$219,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 4,073
\$219,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,986
\$219,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,942
\$219,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 4,008
\$219,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,964
\$219,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,942
\$219,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,920
\$219,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,920
\$219,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,920
\$219,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,942
\$219,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,920
\$219,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,898
\$219,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 4,227
\$219,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 4,271
\$219,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 4,314
\$219,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 4,468
\$219,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,490
\$219,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,643
\$219,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,774
\$219,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,928
\$219,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 5,125
\$219,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,300
\$219,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 5,563
\$219,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,344
\$219,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 6,044
\$219,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 6,417

**TOTAL INTERESES MORATORIOS** \$ 125,640  
**CAPITAL** \$ 219,000  
**TOTAL CAPITAL E INTERES** \$ 344,640

**CUOTA SEPTIEMBRE 2020**

<u>Capital</u>	<u>Fecha Inicio</u>	<u>Fecha Finalizacion</u>	<u>Días</u>	<u>Int. Anual</u>	<u>Int. Mora Anual Efectiva</u>	<u>Int. Mora Anual Nominal</u>	<u>Int. Mora Mensual</u>	<u>TOTAL</u>
\$219,000	1-oct-20	30-oct-20	30	16,76%	25,14%	22,64%	1,88%	\$ 4,117
\$219,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 4,073
\$219,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,986
\$219,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,942
\$219,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 4,008
\$219,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,964
\$219,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,942
\$219,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,920
\$219,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,920

\$219,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,920
\$219,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,942
\$219,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,920
\$219,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,898
\$219,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 4,227
\$219,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 4,271
\$219,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 4,314
\$219,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 4,468
\$219,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,490
\$219,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,643
\$219,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,774
\$219,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,928
\$219,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 5,125
\$219,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,300
\$219,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 5,563
\$219,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,344
\$219,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 6,044
\$219,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 6,417

**TOTAL INTERESES MORATORIOS**

**\$ 121,457**

**CAPITAL**

**\$ 219,000**

**TOTAL CAPITAL E INTERES**

**\$ 340,457**

**CUOTA OCTUBRE 2020**

<b>Capital</b>	<b>Fecha Inicio</b>	<b>Fecha Finalizacion</b>	<b>Días</b>	<b>Int. Anual</b>	<b>Int. Mora Anual Efectiva</b>	<b>Int. Mora Anual Nominal</b>	<b>Int. Mora Mensual</b>	<b>TOTAL</b>
\$219,000	1-nov-20	30-nov-20	30	16,50%	24,76%	22,33%	1,86%	\$ 4,073
\$219,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,986
\$219,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,942
\$219,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 4,008
\$219,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,964
\$219,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,942
\$219,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,920
\$219,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,920
\$219,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,920
\$219,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,942
\$219,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,920
\$219,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,898
\$219,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 4,227
\$219,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 4,271
\$219,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 4,314
\$219,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 4,468
\$219,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,490
\$219,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,643
\$219,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,774
\$219,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,928
\$219,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 5,125
\$219,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,300
\$219,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 5,563
\$219,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,344
\$219,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 6,044
\$219,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 6,417

**TOTAL INTERESES MORATORIOS**

**\$ 117,340**

**CAPITAL**

**\$ 219,000**

**TOTAL CAPITAL E INTERES**

**\$ 336,340**

**CUOTA NOVIEMBRE 2020**

<b>Capital</b>	<b>Fecha Inicio</b>	<b>Fecha Finalizacion</b>	<b>Días</b>	<b>Int. Anual</b>	<b>Int. Mora Anual Efectiva</b>	<b>Int. Mora Anual Nominal</b>	<b>Int. Mora Mensual</b>	<b>TOTAL</b>
\$219,000	1-dic-20	30-dic-20	30	16,12%	24,19%	21,86%	1,82%	\$ 3,986
\$219,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,942
\$219,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 4,008
\$219,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,964
\$219,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,942
\$219,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,920
\$219,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,920
\$219,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,920
\$219,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,942
\$219,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,920
\$219,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,898
\$219,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 4,227
\$219,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 4,271
\$219,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 4,314
\$219,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 4,468
\$219,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,490
\$219,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,643
\$219,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,774
\$219,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,928
\$219,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 5,125
\$219,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,300
\$219,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 5,563
\$219,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,344
\$219,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 6,044
\$219,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 6,417



TOTAL INTERESES MORATORIOS  
 CAPITAL  
 TOTAL CAPITAL E INTERES

\$ 113,267  
 \$ 219,000  
 \$ 332,267

**CUOTA DICIEMBRE 2020**

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
\$219,000	1-ene-21	30-ene-21	30	15,98%	23,98%	21,69%	1,80%	\$ 3,942
\$219,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 4,008
\$219,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,964
\$219,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,942
\$219,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,920
\$219,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,920
\$219,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,920
\$219,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,942
\$219,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,920
\$219,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,898
\$219,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 4,227
\$219,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 4,271
\$219,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 4,314
\$219,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 4,468
\$219,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,490
\$219,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,643
\$219,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,774
\$219,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,928
\$219,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 5,125
\$219,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,300
\$219,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 5,563
\$219,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,344
\$219,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 6,044
\$219,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 6,417

TOTAL INTERESES MORATORIOS  
 CAPITAL  
 TOTAL CAPITAL E INTERES

\$ 109,281  
 \$ 219,000  
 \$ 328,281

**CUOTA ENERO 2021**

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
\$219,000	1-feb-21	28-feb-21	28	16,20%	24,31%	21,96%	1,83%	\$ 4,008
\$219,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,964
\$219,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,942
\$219,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,920
\$219,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,920
\$219,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,920
\$219,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,942
\$219,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,920
\$219,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,898
\$219,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 4,227
\$219,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 4,271
\$219,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 4,314
\$219,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 4,468
\$219,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,490
\$219,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,643
\$219,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,774
\$219,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,928
\$219,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 5,125
\$219,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,300
\$219,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 5,563
\$219,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,344
\$219,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 6,044
\$219,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 6,417

TOTAL INTERESES MORATORIOS  
 CAPITAL  
 TOTAL CAPITAL E INTERES

\$ 105,339  
 \$ 219,000  
 \$ 324,339

**CUOTA FEBRERO 2021**

Capital	Fecha Inicio	Fecha Finalizacion	Días	Int. Anual	Int. Mora Anual Efectiva	Int. Mora Anual Nominal	Int. Mora Mensual	TOTAL
\$219,000	1-mar-21	30-mar-21	30	16,08%	24,12%	21,80%	1,81%	\$ 3,964
\$219,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,942
\$219,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,920
\$219,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,920
\$219,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,920
\$219,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,942
\$219,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,920
\$219,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,898
\$219,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 4,227
\$219,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 4,271
\$219,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 4,314
\$219,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 4,468
\$219,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,490
\$219,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,643
\$219,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,774

\$219,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,928
\$219,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 5,125
\$219,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,300
\$219,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 5,563
\$219,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,344
\$219,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 6,044
\$219,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 6,417

**TOTAL INTERESES MORATORIOS**

**\$ 101,331**

**CAPITAL**

**\$ 219,000**

**TOTAL CAPITAL E INTERES**

**\$ 320,331**

**CUOTA MARZO 2021**

<u>Capital</u>	<u>Fecha Inicio</u>	<u>Fecha Finalizacion</u>	<u>Días</u>	<u>Int. Anual</u>	<u>Int. Mora Anual Efectiva</u>	<u>Int. Mora Anual Nominal</u>	<u>Int. Mora Mensual</u>	<u>TOTAL</u>
\$219,000	1-abr-21	30-abr-21	30	15,98%	23,97%	21,68%	1,80%	\$ 3,942
\$219,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,920
\$219,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,920
\$219,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,920
\$219,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,942
\$219,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,920
\$219,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,898
\$219,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 4,227
\$219,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 4,271
\$219,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 4,314
\$219,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 4,468
\$219,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,490
\$219,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,643
\$219,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,774
\$219,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,928
\$219,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 5,125
\$219,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,300
\$219,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 5,563
\$219,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,344
\$219,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 6,044
\$219,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 6,417

**TOTAL INTERESES MORATORIOS**

**\$ 97,367**

**CAPITAL**

**\$ 219,000**

**TOTAL CAPITAL E INTERES**

**\$ 316,367**

**CUOTA ABRIL 2021**

<u>Capital</u>	<u>Fecha Inicio</u>	<u>Fecha Finalizacion</u>	<u>Días</u>	<u>Int. Anual</u>	<u>Int. Mora Anual Efectiva</u>	<u>Int. Mora Anual Nominal</u>	<u>Int. Mora Mensual</u>	<u>TOTAL</u>
\$219,000	1-may-21	30-may-21	30	15,88%	23,83%	21,57%	1,79%	\$ 3,920
\$219,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,920
\$219,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,920
\$219,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,942
\$219,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,920
\$219,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,898
\$219,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 4,227
\$219,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 4,271
\$219,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 4,314
\$219,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 4,468
\$219,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,490
\$219,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,643
\$219,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,774
\$219,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,928
\$219,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 5,125
\$219,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,300
\$219,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 5,563
\$219,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,344
\$219,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 6,044
\$219,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 6,417

**TOTAL INTERESES MORATORIOS**

**\$ 93,425**

**CAPITAL**

**\$ 219,000**

**TOTAL CAPITAL E INTERES**

**\$ 312,425**

**CUOTA MAYO 2021**

<u>Capital</u>	<u>Fecha Inicio</u>	<u>Fecha Finalizacion</u>	<u>Días</u>	<u>Int. Anual</u>	<u>Int. Mora Anual Efectiva</u>	<u>Int. Mora Anual Nominal</u>	<u>Int. Mora Mensual</u>	<u>TOTAL</u>
\$219,000	1-jun-21	30-jun-21	30	15,88%	23,82%	21,56%	1,79%	\$ 3,920
\$219,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,920
\$219,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,942
\$219,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,920
\$219,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,898
\$219,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 4,227
\$219,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 4,271
\$219,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 4,314
\$219,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 4,468
\$219,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,490
\$219,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,643
\$219,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,774
\$219,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,928
\$219,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 5,125

\$219,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,300
\$219,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 5,563
\$219,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,344
\$219,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 6,044
\$219,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 6,417
<b>TOTAL INTERESES MORATORIOS</b>								<b>\$ 89,505</b>
<b>CAPITAL</b>								<b>\$ 219,000</b>
<b>TOTAL CAPITAL E INTERES</b>								<b>\$ 308,505</b>

**CUOTA JUNIO 2021**

<u>Capital</u>	<u>Fecha Inicio</u>	<u>Fecha Finalizacion</u>	<u>Días</u>	<u>Int. Anual</u>	<u>Int. Mora Anual Efectiva</u>	<u>Int. Mora Anual Nominal</u>	<u>Int. Mora Mensual</u>	<u>TOTAL</u>
\$219,000	1-jul-21	30-jul-21	30	17,18%	23,77%	21,52%	1,79%	\$ 3,920
\$219,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,942
\$219,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,920
\$219,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,898
\$219,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 4,227
\$219,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 4,271
\$219,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 4,314
\$219,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 4,468
\$219,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,490
\$219,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,643
\$219,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,774
\$219,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,928
\$219,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 5,125
\$219,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,300
\$219,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 5,563
\$219,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,344
\$219,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 6,044
\$219,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 6,417
<b>TOTAL INTERESES MORATORIOS</b>								<b>\$ 85,585</b>
<b>CAPITAL</b>								<b>\$219,000</b>
<b>TOTAL CAPITAL E INTERES</b>								<b>\$ 304,585</b>

**CUOTA JULIO 2021**

<u>Capital</u>	<u>Fecha Inicio</u>	<u>Fecha Finalizacion</u>	<u>Días</u>	<u>Int. Anual</u>	<u>Int. Mora Anual Efectiva</u>	<u>Int. Mora Anual Nominal</u>	<u>Int. Mora Mensual</u>	<u>TOTAL</u>
\$219,000	1-ago-21	30-ago-21	30	17,24%	23,86%	21,59%	1,80%	\$ 3,942
\$219,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,920
\$219,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,898
\$219,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 4,227
\$219,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 4,271
\$219,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 4,314
\$219,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 4,468
\$219,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,490
\$219,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,643
\$219,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,774
\$219,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,928
\$219,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 5,125
\$219,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,300
\$219,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 5,563
\$219,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,344
\$219,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 6,044
\$219,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 6,417
<b>TOTAL INTERESES MORATORIOS</b>								<b>\$ 81,665</b>
<b>CAPITAL</b>								<b>\$219,000</b>
<b>TOTAL CAPITAL E INTERES</b>								<b>\$ 300,665</b>

**CUOTA AGOSTO 2021**

<u>Capital</u>	<u>Fecha Inicio</u>	<u>Fecha Finalizacion</u>	<u>Días</u>	<u>Int. Anual</u>	<u>Int. Mora Anual Efectiva</u>	<u>Int. Mora Anual Nominal</u>	<u>Int. Mora Mensual</u>	<u>TOTAL</u>
\$219,000	1-sep-21	30-sep-21	30	17,19%	23,79%	21,53%	1,79%	\$ 3,920
\$219,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,898
\$219,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 4,227
\$219,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 4,271
\$219,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 4,314
\$219,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 4,468
\$219,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,490
\$219,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,643
\$219,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,774
\$219,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,928
\$219,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 5,125
\$219,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,300
\$219,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 5,563
\$219,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,344
\$219,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 6,044
\$219,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 6,417
<b>TOTAL INTERESES MORATORIOS</b>								<b>\$ 77,723</b>
<b>CAPITAL</b>								<b>\$219,000</b>
<b>TOTAL CAPITAL E INTERES</b>								<b>\$ 296,723</b>

**CUOTA SEPTIEMBRE 2021**

<u>Capital</u>	<u>Fecha Inicio</u>	<u>Fecha Finalizacion</u>	<u>Días</u>	<u>Int. Anual</u>	<u>Int. Mora Anual Efectiva</u>	<u>Int. Mora Anual Nominal</u>	<u>Int. Mora Mensual</u>	<u>TOTAL</u>
\$219,000	1-oct-21	30-oct-21	30	17,08%	23,62%	21,39%	1,78%	\$ 3,898
\$219,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 4,227
\$219,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 4,271
\$219,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 4,314
\$219,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 4,468
\$219,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,490
\$219,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,643
\$219,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,774
\$219,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,928
\$219,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 5,125
\$219,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,300
\$219,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 5,563
\$219,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,344
\$219,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 6,044
\$219,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 6,417

**TOTAL INTERESES MORATORIOS**

**\$ 73,803**

**CAPITAL**

**\$219,000**

**TOTAL CAPITAL E INTERES**

**\$ 292,803**

**CUOTA OCTUBRE 2021**

<u>Capital</u>	<u>Fecha Inicio</u>	<u>Fecha Finalizacion</u>	<u>Días</u>	<u>Int. Anual</u>	<u>Int. Mora Anual Efectiva</u>	<u>Int. Mora Anual Nominal</u>	<u>Int. Mora Mensual</u>	<u>TOTAL</u>
\$219,000	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,93%	\$ 4,227
\$219,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 4,271
\$219,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 4,314
\$219,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 4,468
\$219,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,490
\$219,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,643
\$219,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,774
\$219,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,928
\$219,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 5,125
\$219,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,300
\$219,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 5,563
\$219,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,344
\$219,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 6,044
\$219,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 6,417

**TOTAL INTERESES MORATORIOS**

**\$ 69,905**

**CAPITAL**

**\$219,000**

**TOTAL CAPITAL E INTERES**

**\$ 288,905**

**CUOTA NOVIEMBRE 2021**

<u>Capital</u>	<u>Fecha Inicio</u>	<u>Fecha Finalizacion</u>	<u>Días</u>	<u>Int. Anual</u>	<u>Int. Mora Anual Efectiva</u>	<u>Int. Mora Anual Nominal</u>	<u>Int. Mora Mensual</u>	<u>TOTAL</u>
\$219,000	1-dic-21	30-dic-21	30	17,46%	26,19%	23,49%	1,95%	\$ 4,271
\$219,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 4,314
\$219,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 4,468
\$219,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,490
\$219,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,643
\$219,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,774
\$219,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,928
\$219,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 5,125
\$219,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,300
\$219,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 5,563
\$219,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,344
\$219,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 6,044
\$219,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 6,417

**TOTAL INTERESES MORATORIOS**

**\$ 65,678**

**CAPITAL**

**\$219,000**

**TOTAL CAPITAL E INTERES**

**\$ 284,678**

**CUOTA DICIEMBRE 2021**

<u>Capital</u>	<u>Fecha Inicio</u>	<u>Fecha Finalizacion</u>	<u>Días</u>	<u>Int. Anual</u>	<u>Int. Mora Anual Efectiva</u>	<u>Int. Mora Anual Nominal</u>	<u>Int. Mora Mensual</u>	<u>TOTAL</u>
\$219,000	1-ene-22	30-ene-22	30	17,66%	26,49%	23,73%	1,97%	\$ 4,314
\$219,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 4,468
\$219,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,490
\$219,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 4,643
\$219,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 4,774
\$219,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 4,928
\$219,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 5,125
\$219,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,300
\$219,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 5,563
\$219,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,344
\$219,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 6,044
\$219,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 6,417

**TOTAL INTERESES MORATORIOS**

**\$ 61,408**

**CAPITAL**

**\$219,000**

**TOTAL CAPITAL E INTERES**

**\$ 280,408**

**CUOTA ENERO 2022**

<u>Capital</u>	<u>Fecha Inicio</u>	<u>Fecha Finalizacion</u>	<u>Días</u>	<u>Int. Anual</u>	<u>Int. Mora Anual Efectiva</u>	<u>Int. Mora Anual Nominal</u>	<u>Int. Mora Mensual</u>	<u>TOTAL</u>
\$241,000	1-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 4,916
\$199,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,080
\$241,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 5,109
\$241,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 5,254
\$241,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 5,423
\$241,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 5,639
\$241,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,832
\$241,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 6,121
\$241,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,880
\$241,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 6,652
\$241,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 7,061
<b>TOTAL INTERESES MORATORIOS</b>								<b>\$ 61,968</b>
<b>CAPITAL</b>								<b>\$241,000</b>
<b>TOTAL CAPITAL E INTERES</b>								<b>\$ 302,968</b>

**CUOTA FEBRERO 2022**

<u>Capital</u>	<u>Fecha Inicio</u>	<u>Fecha Finalizacion</u>	<u>Días</u>	<u>Int. Anual</u>	<u>Int. Mora Anual Efectiva</u>	<u>Int. Mora Anual Nominal</u>	<u>Int. Mora Mensual</u>	<u>TOTAL</u>
\$241,000	1-mar-22	30-mar-22	30	18,47%	27,71%	24,71%	2,05%	\$ 4,941
\$241,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 5,109
\$241,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 5,254
\$241,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 5,423
\$241,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 5,639
\$241,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,832
\$241,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 6,121
\$241,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,880
\$241,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 6,652
\$241,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 7,061
<b>TOTAL INTERESES MORATORIOS</b>								<b>\$ 57,912</b>
<b>CAPITAL</b>								<b>\$241,000</b>
<b>TOTAL CAPITAL E INTERES</b>								<b>\$ 298,912</b>

**CUOTA MARZO 2022**

<u>Capital</u>	<u>Fecha Inicio</u>	<u>Fecha Finalizacion</u>	<u>Días</u>	<u>Int. Anual</u>	<u>Int. Mora Anual Efectiva</u>	<u>Int. Mora Anual Nominal</u>	<u>Int. Mora Mensual</u>	<u>TOTAL</u>
\$241,000	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 5,109
\$241,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 5,254
\$241,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 5,423
\$241,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 5,639
\$241,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,832
\$241,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 6,121
\$241,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,880
\$241,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 6,652
\$241,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 7,061
<b>TOTAL INTERESES MORATORIOS</b>								<b>\$ 52,972</b>
<b>CAPITAL</b>								<b>\$241,000</b>
<b>TOTAL CAPITAL E INTERES</b>								<b>\$ 293,972</b>

**CUOTA ABRIL 2022**

<u>Capital</u>	<u>Fecha Inicio</u>	<u>Fecha Finalizacion</u>	<u>Días</u>	<u>Int. Anual</u>	<u>Int. Mora Anual Efectiva</u>	<u>Int. Mora Anual Nominal</u>	<u>Int. Mora Mensual</u>	<u>TOTAL</u>
\$241,000	1-may-22	30-may-22	30	19,71%	29,57%	26,19%	2,18%	\$ 5,254
\$241,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 5,423
\$241,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 5,639
\$241,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,832
\$241,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 6,121
\$241,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,880
\$241,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 6,652
\$241,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 7,061
<b>TOTAL INTERESES MORATORIOS</b>								<b>\$ 47,863</b>
<b>CAPITAL</b>								<b>\$241,000</b>
<b>TOTAL CAPITAL E INTERES</b>								<b>\$ 288,863</b>

**CUOTA MAYO 2022**

<u>Capital</u>	<u>Fecha Inicio</u>	<u>Fecha Finalizacion</u>	<u>Días</u>	<u>Int. Anual</u>	<u>Int. Mora Anual Efectiva</u>	<u>Int. Mora Anual Nominal</u>	<u>Int. Mora Mensual</u>	<u>TOTAL</u>
\$241,000	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$ 5,423
\$241,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 5,639
\$241,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,832
\$241,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 6,121
\$241,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,880
\$241,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 6,652
\$241,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 7,061
<b>TOTAL INTERESES MORATORIOS</b>								<b>\$ 42,609</b>
<b>CAPITAL</b>								<b>\$241,000</b>
<b>TOTAL CAPITAL E INTERES</b>								<b>\$ 283,609</b>

**CUOTA JUNIO 2022**

<u>Capital</u>	<u>Fecha Inicio</u>	<u>Fecha Finalizacion</u>	<u>Días</u>	<u>Int. Anual</u>	<u>Int. Mora Anual Efectiva</u>	<u>Int. Mora Anual Nominal</u>	<u>Int. Mora Mensual</u>	<u>TOTAL</u>
\$241,000	1-jul-22	30-jul-22	30	21,28%	31,92%	28,08%	2,34%	\$ 5,639

\$241,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,832
\$241,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 6,121
\$241,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,880
\$241,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 6,652
\$241,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 7,061
<b>TOTAL INTERESES MORATORIOS</b>								<b>\$ 37,186</b>
<b>CAPITAL</b>								<b>\$241,000</b>
<b>TOTAL CAPITAL E INTERES</b>								<b>\$ 278,186</b>

**CUOTA JULIO 2022**

<u>Capital</u>	<u>Fecha Inicio</u>	<u>Fecha Finalizacion</u>	<u>Días</u>	<u>Int. Anual</u>	<u>Int. Mora Anual Efectiva</u>	<u>Int. Mora Anual Nominal</u>	<u>Int. Mora Mensual</u>	<u>TOTAL</u>
\$241,000	1-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,42%	\$ 5,832
\$241,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 6,121
\$241,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,880
\$241,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 6,652
\$241,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 7,061
<b>TOTAL INTERESES MORATORIOS</b>								<b>\$ 31,547</b>
<b>CAPITAL</b>								<b>\$241,000</b>
<b>TOTAL CAPITAL E INTERES</b>								<b>\$ 272,547</b>

**CUOTA AGOSTO 2022**

<u>Capital</u>	<u>Fecha Inicio</u>	<u>Fecha Finalizacion</u>	<u>Días</u>	<u>Int. Anual</u>	<u>Int. Mora Anual Efectiva</u>	<u>Int. Mora Anual Nominal</u>	<u>Int. Mora Mensual</u>	<u>TOTAL</u>
\$199,000	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,54%	\$ 5,055
\$241,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,880
\$241,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 6,652
\$241,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 7,061
<b>TOTAL INTERESES MORATORIOS</b>								<b>\$ 24,648</b>
<b>CAPITAL</b>								<b>\$241,000</b>
<b>TOTAL CAPITAL E INTERES</b>								<b>\$ 265,648</b>

**CUOTA SEPTIEMBRE 2022**

<u>Capital</u>	<u>Fecha Inicio</u>	<u>Fecha Finalizacion</u>	<u>Días</u>	<u>Int. Anual</u>	<u>Int. Mora Anual Efectiva</u>	<u>Int. Mora Anual Nominal</u>	<u>Int. Mora Mensual</u>	<u>TOTAL</u>
\$241,000	1-oct-22	30-oct-22	30	24,61%	36,92%	29,37%	2,44%	\$ 5,880
\$241,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 6,652
\$241,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 7,061
<b>TOTAL INTERESES MORATORIOS</b>								<b>\$ 19,593</b>
<b>CAPITAL</b>								<b>\$241,000</b>
<b>TOTAL CAPITAL E INTERES</b>								<b>\$ 260,593</b>

**CUOTA OCTUBRE 2022**

<u>Capital</u>	<u>Fecha Inicio</u>	<u>Fecha Finalizacion</u>	<u>Días</u>	<u>Int. Anual</u>	<u>Int. Mora Anual Efectiva</u>	<u>Int. Mora Anual Nominal</u>	<u>Int. Mora Mensual</u>	<u>TOTAL</u>
\$241,000	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$ 6,652
\$241,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 7,061
<b>TOTAL INTERESES MORATORIOS</b>								<b>\$ 13,713</b>
<b>CAPITAL</b>								<b>\$241,000</b>
<b>TOTAL CAPITAL E INTERES</b>								<b>\$ 254,713</b>

**CUOTA NOVIEMBRE 2022**

<u>Capital</u>	<u>Fecha Inicio</u>	<u>Fecha Finalizacion</u>	<u>Días</u>	<u>Int. Anual</u>	<u>Int. Mora Anual Efectiva</u>	<u>Int. Mora Anual Nominal</u>	<u>Int. Mora Mensual</u>	<u>TOTAL</u>
\$241,000	1-dic-22	30-dic-22	30	27,64%	41,46%	35,19%	2,93%	\$ 7,061
<b>TOTAL INTERESES MORATORIOS</b>								<b>\$ 7,061</b>
<b>CAPITAL</b>								<b>\$241,000</b>
<b>TOTAL CAPITAL E INTERES</b>								<b>\$ 248,061</b>

**CUOTA DICIEMBRE 2022**

<u>Capital</u>	<u>Fecha Inicio</u>	<u>Fecha Finalizacion</u>	<u>Días</u>	<u>Int. Anual</u>	<u>Int. Mora Anual Efectiva</u>	<u>Int. Mora Anual Nominal</u>	<u>Int. Mora Mensual</u>	<u>TOTAL</u>
\$241,000	1-ene-23	30-ene-23	30	28,84%	47,07%	39,20%	3,26%	\$ 7,857
<b>TOTAL INTERESES MORATORIOS</b>								<b>\$ 7,857</b>
<b>CAPITAL</b>								<b>\$241,000</b>
<b>TOTAL CAPITAL E INTERES</b>								<b>\$ 248,857</b>

**TOTAL CAPITAL CUOTAS ORDINARIAS Y EXTRAORDINARIAS**

\$ 20.388.529,83

**TOTAL INTERESES MORATORIOS**

\$ 17.229.995,58

**TOTAL CAPITAL E INTERESES MORATORIOS**

\$ 37.618.525,41

**MEMORIAL PROCESO RAD: 68001400301820200010101 DTE: COMERTEX S.A.S**

Claudia Bernal Garcia <claudiabernal\_3@hotmail.com>

Jue 12/01/2023 10:51 AM

Para: Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga  
<ofejcmbuc@cendoj.ramajudicial.gov.co>

Buenos días,

Adjunto memorial para su respectivo tramite, quedo muy atenta.

Cordialmente,

Claudia Bernal Garcia  
Abogada

**Señor:**

**JUEZ TERCERO CIVIL MUNICIPAL DE EJECUCION DE BUCARAMANGA**

E.

S.

D.

DT:COMERTEX S.A.

DDO: JULY VANESSA ALARCON Y OTRO

RAD: 2020-101-01

Ref: LIQUIDACION DE CREDITO ARTICULO 446 C.G.P.

**CLAUDIA ALEXANDRA BERNAL GARCIA**, Abogada en ejercicio, identificada con la Cédula de ciudadanía No. 1.094.241.805 expedida en Pamplona, y con Tarjeta Profesional No. 199985 del Consejo Superior de la Judicatura, vecina y residente de Bucaramanga, actuando en mi condición de apoderada judicial de **COMERTEX S.A.S.** por medio del presente memorial me permito allegar liquidación de crédito de acuerdo con el artículo 446 del C.G.P



**CLAUDIA ALEXANDRA BERNAL GARCIA**

C. C. No. 1.094.241.805 de Pamplona

T. P. No. 199.985 del Consejo Superior de la Judicatura





**EVACUA REQUERIMIENTO ALLEGA LIQUIDACIÓN DEL CREDITO RAD. J25-2020-114-01**

Andrés Felipe González Badillo <legal@inmofianza.com>

Lun 19/12/2022 10:10 AM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

Señor:

JUEZ TERCERO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BUCARAMANGA.

E. S. D.

DEMANDANTE: INMOBILIARIA ESTEBAN RIOS LTDA.

DEMANDADO: ALFONSO GUEVARA GARCIA Y OTROS

CLASE PROCESO: EJECUTIVO

RADICADO: 68001400302520200011401

ASUNTO: EVACUA REQUERIMIENTO ALLEGA LIQUIDACION DEL CREDITO

--

**Nathalia Andrea Diaz Jerez**

**Abogada**

+607 6916121 Ext. 109

[legal@inmofianza.com](mailto:legal@inmofianza.com)

Calle 47 N° 28 - 32 Sotomayor

Bucaramanga/ Colombia



**Aviso legal - Protección de datos personales[1]:** "Inmofianza S.A.S dentro del marco de lo previsto por la Constitución Política de Colombia, la Ley 1581 de 2012, Decretos Reglamentarios 1377 de 2013 y 886 de 2014, pone bajo su conocimiento nuestra política de tratamiento de la información la cual podrá consultar mediante la página [webwww.inmofianza.com](http://webwww.inmofianza.com)

**La información contenida en este mensaje, los datos personales y sus anexos son CONFIDENCIALES, para uso exclusivo de su destinatario intencional y puede contener información legalmente protegida, motivo por el cual no podrá ser usada por terceros no autorizados.**

**Lo invitamos a conocer nuestra política la cual establece los derechos que le asisten como titular, el procedimiento para ejercerlos, las finalidades para la cual se tratan los datos, entre otros aspectos. Si usted tiene alguna inquietud frente al manejo de la información, envíe un correo electrónico a [gerente@inmofianza.com](mailto:gerente@inmofianza.com), y con gusto será atendido."**

Señor:

**JUEZ TERCERO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BUCARAMANGA.**

**E. S. D.**

<b>DEMANDANTE:</b>	<b>INMOBILIARIA ESTEBAN RIOS LTDA.</b>
<b>DEMANDADO:</b>	<b>ALFONSO GUEVARA GARCIA Y OTROS</b>
<b>CLASE PROCESO:</b>	<b>EJECUTIVO</b>
<b>RADICADO:</b>	<b>68001400302520200011401</b>
<b>ASUNTO:</b>	<b>EVACUA REQUERIMIENTO ALLEGA LIQUIDACION DEL CREDITO</b>

**NATHALIA ANDREA DIAZ JEREZ**, identificada como aparece al pie de mi firma, obrando en calidad de apoderada judicial de la parte demandante, de conformidad con su requerimiento notificado por estados el pasado 2 de noviembre de 2022; por medio del presente escrito me permito allegar liquidación de crédito de conformidad con el artículo 446 del C. G del P., sírvase correr traslado de la misma;

En resumen:

<b>LIQUIDACION</b>	
<b>INTERESES</b>	<b>\$5.788.813</b>
<b>CAPITAL</b>	<b>\$ 8.655.533</b>
<b>TOTAL</b>	<b>\$14.444.346</b>

Ruego se sirva correr el respectivo traslado.

Anexo tabla de liquidación de intereses.

De Usted Señor Juez,



**NATHALIA ANDREA DIAZ JEREZ**

C.C. No. 1.098.716.867 de Bucaramanga

T.P. No. 280.200 del C. S. de la J.

Elaboro: DRS 19/12/2022

LIQUIDACION DEL CREDITO ALFONSO GUEVARA GARCIA DEMANDA PRINCIPAL											
CONCEPTO	VALOR	CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL	ABONO	TOTAL
CANON DICIEMBRE 2019	\$ 881.455	\$ 881.455	5-dic-19	31-dic-19	26	18,91%	28,37%	2,18%	\$16.659		
		\$ 881.455	1-ene-20	4-ene-20	4	18,77%	28,16%	2,17%	\$19.204		
CANON ENERO 2020	\$ 881.455	\$ 1.762.910	5-ene-20	31-ene-20	26	18,77%	28,16%	2,17%	\$52.293		
		\$ 1.762.910	1-feb-20	4-feb-20	4	19,06%	28,59%	2,20%	\$57.456		
CANON FEBRERO 2020	\$ 914.950	\$ 2.677.860	5-feb-20	29-feb-20	26	19,06%	28,59%	2,20%	\$108.436		
		\$ 2.677.860	1-mar-20	4-mar-20	4	18,95%	28,43%	2,18%	\$116.238		
CANON MARZO 2020	\$ 914.950	\$ 3.592.810	5-mar-20	31-mar-20	26	18,95%	28,43%	2,18%	\$184.271		
		\$ 3.592.810	1-abr-20	4-abr-20	4	18,69%	28,04%	2,16%	\$194.605		
CANON ABRIL 2020	\$ 914.950	\$ 4.507.760	5-abr-20	30-abr-20	26	18,69%	28,04%	2,16%	\$278.880		
		\$ 4.507.760	1-may-20	4-may-20	4	18,19%	27,29%	2,10%	\$291.523		
CANON MAYO 2020	\$ 914.950	\$ 5.422.710	5-may-20	31-may-20	26	18,19%	27,29%	2,10%	\$390.389		
		\$ 5.422.710	1-jun-20	4-jun-20	4	18,12%	27,18%	2,10%	\$405.544		
CANON JUNIO 2020	\$ 914.950	\$ 6.337.660	5-jun-20	30-jun-20	26	18,12%	27,18%	2,10%	\$520.678		
		\$ 6.337.660	1-jul-20	4-jul-20	4	18,12%	27,18%	2,10%	\$538.391		
CANON JULIO 2020	\$ 914.950	\$ 7.252.610	5-jul-20	31-jul-20	26	18,12%	27,18%	2,10%	\$670.146		
		\$ 7.252.610	1-ago-20	4-ago-20	4	18,29%	27,44%	2,11%	\$690.593		
CANON AGOSTO 2020	\$ 914.950	\$ 8.167.560	5-ago-20	31-ago-20	26	18,29%	27,44%	2,11%	\$840.260		
		\$ 8.167.560	1-sep-20	4-sep-20	4	18,35%	27,53%	2,12%	\$863.356		
CANON SEPTIEMBRE 2020 16 DIAS	\$ 487.973	\$ 8.655.533	6-sep-20	30-sep-20	26	18,35%	27,53%	2,12%	\$1.022.447		
		\$ 8.655.533	1-oct-20	31-oct-20	30	18,09%	27,14%	2,09%	\$1.203.601		
		\$ 8.655.533	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$1.382.430		
		\$ 8.655.533	1-dic-20	31-dic-20	30	17,46%	26,19%	2,03%	\$1.557.717		
		\$ 8.655.533	1-ene-21	31-ene-21	30	17,32%	25,98%	2,01%	\$1.731.697		
		\$ 8.655.533	1-feb-21	28-feb-21	30	17,54%	26,31%	2,03%	\$1.907.730		
		\$ 8.655.533	1-mar-21	31-mar-21	30	17,41%	26,12%	2,02%	\$2.082.551		
		\$ 8.655.533	1-abr-21	30-abr-21	30	17,31%	25,97%	2,01%	\$2.256.437		
		\$ 8.655.533	1-may-21	31-may-21	30	17,22%	25,83%	2,00%	\$2.429.481		
		\$ 8.655.533	1-jun-21	30-jun-21	30	17,21%	25,82%	2,00%	\$2.602.432		
		\$ 8.655.533	1-jul-21	31-jul-21	30	17,18%	25,77%	1,99%	\$2.775.102		
		\$ 8.655.533	1-ago-21	31-ago-21	30	17,24%	25,86%	2,00%	\$2.948.334		
		\$ 8.655.533	1-sep-21	30-sep-21	30	17,19%	25,79%	2,00%	\$3.121.097		
		\$ 8.655.533	1-oct-21	31-oct-21	30	17,08%	25,62%	1,98%	\$3.292.832		
		\$ 8.655.533	1-nov-21	30-nov-21	30	17,27%	25,91%	2,00%	\$3.466.344		
		\$ 8.655.533	1-dic-21	31-dic-21	30	17,46%	26,19%	2,03%	\$3.641.631		
		\$ 8.655.533	1-ene-22	31-ene-22	30	17,66%	26,49%	2,05%	\$3.818.784		
		\$ 8.655.533	1-feb-22	28-feb-22	30	18,30%	27,45%	2,12%	\$4.001.887		
		\$ 8.655.533	1-mar-22	31-mar-22	30	18,47%	27,71%	2,13%	\$4.186.566		
		\$ 8.655.533	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	\$4.376.605		
<b>aplica abono 20/05/2022</b>		\$ 8.655.533	1-may-22	31-may-22	30	19,71%	29,57%	2,27%	\$4.572.715	\$ 305.696,00	\$4.267.018,81
		\$ 8.655.533	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	\$4.469.442		
		\$ 8.655.533	1-jul-22	31-jul-22	30	21,28%	31,92%	2,43%	\$4.679.870		
		\$ 8.655.533	1-ago-22	31-ago-22	30	22,21%	33,32%	2,53%	\$4.898.700		
		\$ 8.655.533	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	\$5.129.086		
		\$ 8.655.533	1-oct-22	30-oct-22	30	24,61%	36,92%	2,78%	\$5.369.329		
		\$ 8.655.533	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	\$5.619.875		
		\$ 8.655.533	1-dic-22	19-dic-22	19	27,64%	41,46%	3,08%	\$5.788.813		
						<b>INTERESES</b>			<b>\$5.788.813</b>		
						<b>CAPITAL</b>			<b>\$ 8.655.533</b>		
						<b>TOTAL</b>			<b>\$14.444.346</b>		