| INTERES CTE ANUAL | INTERES MORATORIO | CUOTA ADEUDADA | AÑO | INTERES MORATORIO MENSUAL | INTERES % ACUMULADO | No. MESES MORA | CAPITAL | INTERES $ ACUMULADO |
|---|---|---|---|---|---|---|---|---|
| 19.21% | 28.82% | ENERO | **2015** | 2.13% | 176.49% | 80 | **$ 65,000** | **$ 114,721** |
| 19.21% | 28.82% | EXTRA/ENERO | **2015** | 2.13% | 176.49% | 80 | **$ 19,000** | **$ 33,534** |
| 19.21% | 28.82% | FEBRERO | **2015** | 2.13% | 174.36% | 79 | **$ 65,000** | **$ 113,335** |
| 19.21% | 28.82% | EXTRFEBRERO | **2015** | 2.13% | 174.36% | 79 | **$ 19,000** | **$ 33,129** |
| 19.21% | 28.82% | MARZO | **2015** | 2.13% | 172.23% | 78 | **$ 65,000** | **$ 111,949** |
| 19.21% | 28.82% | EXTR/MARZO | **2015** | 2.13% | 172.23% | 78 | **$ 19,000** | **$ 32,723** |
| 19.37% | 29.06% | ABRIL | **2015** | 2.15% | 170.10% | 77 | **$ 65,000** | **$ 110,562** |
| 19.37% | 29.06% | EXT.MAYO | **2015** | 2.15% | 167.95% | 76 | **$ 65,000** | **$ 109,166** |
| 19.37% | 29.06% | MAYO | **2015** | 2.15% | 165.80% | 75 | **$ 65,000** | **$ 107,770** |
| 19.37% | 29.06% | JUNIO | **2015** | 2.15% | 163.65% | 74 | **$ 65,000** | **$ 106,373** |
| 19.26% | 28.89% | JULIO | **2015** | 2.14% | 161.50% | 73 | **$ 65,000** | **$ 104,977** |
| 19.26% | 28.89% | AGOSTO | **2015** | 2.14% | 159.37% | 72 | **$ 65,000** | **$ 103,587** |
| 19.26% | 28.89% | SEPTIEMBRE | **2015** | 2.14% | 157.23% | 71 | **$ 65,000** | **$ 102,198** |
| 19.33% | 29.00% | OCTUBRE | **2015** | 2.14% | 155.09% | 70 | **$ 65,000** | **$ 100,809** |
| 19.33% | 29.00% | NOVIEMBRE | **2015** | 2.14% | 152.95% | 69 | **$ 65,000** | **$ 99,415** |
| 19.33% | 29.00% | DICIEMBRE | **2015** | 2.14% | 150.80% | 68 | **$ 65,000** | **$ 98,021** |
| 19.68% | 29.52% | ENERO | **2016** | 2.18% | 148.66% | 67 | **$ 65,000** | **$ 96,627** |
| 19.68% | 29.52% | FEBRERO | **2016** | 2.18% | 146.48% | 66 | **$ 65,000** | **$ 95,211** |
| 19.68% | 29.52% | MARZO | **2016** | 2.18% | 144.30% | 65 | **$ 65,000** | **$ 93,795** |
| 20.54% | 30.81% | ABRIL | **2016** | 2.26% | 142.12% | 64 | **$ 65,000** | **$ 92,378** |
| 20.54% | 30.81% | MAYO | **2016** | 2.26% | 139.86% | 63 | **$ 65,000** | **$ 90,907** |
| 20.54% | 30.81% | JUNIO | **2016** | 2.26% | 137.59% | 62 | **$ 65,000** | **$ 89,436** |
| 20.54% | 30.81% | EXTRA/JUNIO | **2016** | 2.26% | 137.59% | 62 | **$ 45,000** | **$ 61,917** |
| 21.34% | 32.01% | JULIO | **2016** | 2.34% | 135.33% | 61 | **$ 65,000** | **$ 87,965** |
| 21.34% | 32.01% | AGOSTO | **2016** | 2.34% | 132.99% | 60 | **$ 65,000** | **$ 86,443** |
| 21.34% | 32.01% | SEPTIEMBRE | **2016** | 2.34% | 130.65% | 59 | **$ 65,000** | **$ 84,921** |
| 21.99% | 32.99% | OCTUBRE | **2016** | 2.40% | 128.31% | 58 | **$ 65,000** | **$ 83,399** |
| 21.99% | 32.99% | NOVIEMBRE | **2016** | 2.40% | 125.90% | 57 | **$ 65,000** | **$ 81,837** |
| 21.99% | 32.99% | DICIEMBRE | **2016** | 2.40% | 123.50% | 56 | **$ 65,000** | **$ 80,274** |
| 22.34% | 33.51% | ENERO | **2017** | 2.44% | 121.09% | 55 | **$ 65,000** | **$ 78,712** |
| 22.34% | 33.51% | FEBRERO | **2017** | 2.44% | 118.66% | 54 | **$ 65,000** | **$ 77,127** |
| 22.34% | 33.51% | MARZO | **2017** | 2.44% | 116.22% | 53 | **$ 65,000** | **$ 75,543** |
| 21.48% | 32.22% | ABRIL | **2017** | 2.35% | 113.78% | 52 | **$ 65,000** | **$ 73,958** |
| 22.33% | 33.50% | MAYO | **2017** | 2.44% | 111.43% | 51 | **$ 65,000** | **$ 72,428** |
| 22.33% | 33.50% | JUNIO | **2017** | 2.44% | 108.99% | 50 | **$ 65,000** | **$ 70,844** |
| 21.98% | 32.97% | JULIO | **2017** | 2.40% | 106.55% | 49 | **$ 65,000** | **$ 69,260** |
| 21.98% | 32.97% | AGOSTO | **2017** | 2.40% | 104.15% | 48 | **$ 65,000** | **$ 67,698** |
| 21.98% | 32.97% | SEPTIEMBRE | **2017** | 2.40% | 101.75% | 47 | **$ 65,000** | **$ 66,136** |
| 21.15% | 31.73% | OCTUBRE | **2017** | 2.32% | 99.34% | 46 | **$ 65,000** | **$ 64,574** |
| 20.96% | 31.44% | NOVIEMBRE | **2017** | 2.30% | 97.02% | 45 | **$ 65,000** | **$ 63,064** |
| 20.77% | 31.16% | DICIEMBRE | **2017** | 2.29% | 94.72% | 44 | **$ 65,000** | **$ 61,567** |
| 20.69% | 31.04% | ENERO | **2018** | 2.28% | 92.43% | 43 | **$ 65,000** | **$ 60,081** |
| 21.01% | 31.52% | FEBRERO | **2018** | 2.31% | 90.15% | 42 | **$ 65,000** | **$ 58,600** |
| 20.68% | 31.02% | MARZO | **2018** | 2.28% | 87.84% | 41 | **$ 65,000** | **$ 57,099** |
| 20.48% | 30.72% | ABRIL | **2018** | 2.26% | 85.57% | 40 | **$ 75,000** | **$ 64,176** |
| 20.44% | 30.66% | MAYO | **2018** | 2.25% | 83.31% | 39 | **$ 75,000** | **$ 62,483** |
| 20.28% | 30.42% | JUNIO | **2018** | 2.24% | 81.06% | 38 | **$ 75,000** | **$ 60,792** |
| 20.03% | 30.05% | JULIO | **2018** | 2.21% | 78.82% | 37 | **$ 75,000** | **$ 59,114** |
| 19.94% | 29.91% | AGOSTO | **2018** | 2.20% | 76.61% | 36 | **$ 75,000** | **$ 57,454** |
| 19.81% | 29.72% | SEPTIEMBRE | **2018** | 2.19% | 74.40% | 35 | **$ 75,000** | **$ 55,801** |
| 19.63% | 29.45% | OCTUBRE | **2018** | 2.17% | 72.21% | 34 | **$ 75,000** | **$ 54,157** |
| 19.49% | 29.24% | NOVIEMBRE | **2018** | 2.16% | 70.03% | 33 | **$ 75,000** | **$ 52,526** |
| 19.40% | 29.10% | DICIEMBRE | **2018** | 2.15% | 67.87% | 32 | **$ 75,000** | **$ 50,906** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 19.16% | 28.74% | ENERO | **2019** | 2.13% | 65.72% | 31 | **$ 75,000** | **$ 49,293** |
| 19.70% | 29.55% | FEBRERO | **2019** | 2.18% | 63.60% | 30 | **$ 75,000** | **$ 47,697** |
| 19.37% | 29.06% | MARZO | **2019** | 2.15% | 61.42% | 29 | **$ 75,000** | **$ 46,061** |
| 19.32% | 28.98% | ABRIL | **2019** | 2.14% | 59.27% | 28 | **$ 85,000** | **$ 50,377** |
| 19.34% | 29.01% | MAYO | **2019** | 2.15% | 57.12% | 27 | **$ 85,000** | **$ 48,555** |
| 19.30% | 28.95% | JUNIO | **2019** | 2.14% | 54.98% | 26 | **$ 85,000** | **$ 46,731** |
| 19.28% | 28.92% | JULIO | **2019** | 2.14% | 52.84% | 25 | **$ 85,000** | **$ 44,911** |
| 19.32% | 28.98% | AGOSTO | **2019** | 2.14% | 50.70% | 24 | **$ 85,000** | **$ 43,093** |
| 19.32% | 28.98% | SEPTIEMBRE | **2019** | 2.14% | 48.55% | 23 | **$ 85,000** | **$ 41,271** |
| 19.10% | 28.65% | OCTUBRE | **2019** | 2.12% | 46.41% | 22 | **$ 85,000** | **$ 39,449** |
| 19.10% | 28.65% | EXTRA/OCT | **2019** | 2.12% | 46.41% | 22 | **$ 228,000** | **$ 105,816** |
| 19.03% | 28.55% | NOVIEMBRE | **2019** | 2.11% | 44.29% | 21 | **$ 85,000** | **$ 37,646** |
| 18.91% | 28.37% | DICIEMBRE | **2019** | 2.10% | 42.17% | 20 | **$ 85,000** | **$ 35,848** |
| 18.77% | 28.16% | ENERO | **2020** | 2.09% | 40.07% | 19 | **$ 90,100** | **$ 36,104** |
| 19.06% | 28.59% | FEBRERO | **2020** | 2.12% | 37.98% | 18 | **$ 90,100** | **$ 34,222** |
| 18.95% | 28.43% | MARZO | **2020** | 2.11% | 35.87% | 17 | **$ 90,100** | **$ 32,315** |
| 18.69% | 28.04% | ABRIL | **2020** | 2.08% | 33.76% | 16 | **$ 90,100** | **$ 30,416** |
| 18.19% | 27.29% | MAYO | **2020** | 2.03% | 31.68% | 15 | **$ 90,100** | **$ 28,542** |
| 18.12% | 27.18% | JUNIO | **2020** | 2.02% | 29.65% | 14 | **$ 90,100** | **$ 26,712** |
| 18.12% | 27.18% | JULIO | **2020** | 2.02% | 27.62% | 13 | **$ 90,100** | **$ 24,888** |
| 18.29% | 27.44% | AGOSTO | **2020** | 2.04% | 25.60% | 12 | | |
| 18.35% | 27.53% | SEPTIEMBRE | **2020** | 2.05% | 23.56% | 11 | | |
| 18.09% | 27.14% | OCTUBRE | **2020** | 2.02% | 21.51% | 10 | | |
| 17.84% | 26.76% | NOVIEMBRE | **2020** | 2.00% | 19.49% | 9 | | |
| 17.46% | 26.19% | DICIEMBRE | **2020** | 1.96% | 17.50% | 8 | | |
| 17.32% | 25.98% | ENERO | **2021** | 1.94% | 15.54% | 7 | | |
| 17.54% | 26.31% | FEBRERO | **2021** | 1.97% | 13.59% | 6 | | |
| 17.41% | 26.12% | MARZO | **2021** | 1.95% | 11.63% | 5 | | |
| 17.31% | 25.97% | ABRIL | **2021** | 1.94% | 9.68% | 4 | | |
| 17.22% | 25.83% | MAYO | **2021** | 1.93% | 7.73% | 3 | | |
| 17.21% | 25.82% | JUNIO | **2021** | 1.93% | 5.80% | 2 | | |
| 17.18% | 25.77% | JULIO | **2021** | 1.93% | 3.87% | 1 | | |
| 17.24% | 25.86% | AGOSTO | **2021** | 1.94% | 1.94% | | | |
| | | | | | | | | |
| | | | | | | | **$ 5,225,700** | **$ 4,991,424** |
| | | | | | | | CAPITAL | INTERES |

**TOTAL** **$ 10,217,124**