



Cons.	EXPEDIENTE	CLASE	DEMANDANTE	DEMANDADO	TIPO DE TRASLADO	FECHA INICIAL	FECHA FINAL
1	018 - 2017 - 00055 - 00	Ejecutivo Singular	COOPERATIVA DE PROFESORES DE LA UNIVERSIDAD NACIONAL DE COLOMBIA	RENE LEONARDO PRIETO MORENO	Traslado Liquidación Credito Art. 446 C.G.P.	1/02/2024	5/02/2024

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR PÚBLICO DE LA SECRESTARÍA, HOY 2024-01-31 A LA HORA DE LAS 08:00 A.M.

JENNIFER ALEJANDRA ZULUAGA ROMERO
SECRETARIO(A)

Nicol Dayana García Urueña

De: Eidelman Javier Gonzalez-Sánchez KSA
Enviado el: miércoles, 27 de octubre de 2021 4:25 p. m.
Para: ccto18bt@cendoj.ramajudicial.gov.co
CC: cjpénarodriguez@gmail.com; calpiraquive@gmail.com; Alejandra Causado Toledo; Johana Araque Zuleta; Mónica Alejandra Forero; Nicol Dayana García Urueña
Asunto: RV: Memo Liq. Crédito; Ejec CPUNAL Vs Rene Leonardo Prieto Moreno, Miguel Ángel Pabón Montenegro Y Néstor José Raúl Obando Vega Rad: 2017-00055
Datos adjuntos: LIQUIDACION RENÉ LEONARDO PRIETO PAG. 48267.pdf; 20211026- Memo Liq. Crédito.pdf

Señor
JUEZ DIECIOCHO (18) CIVIL DEL CIRCUITO DE BOGOTÁ
ccto18bt@cendoj.ramajudicial.gov.co

E. S. D.

Referencia:	Demanda Ejecutiva Singular de la COOPERATIVA DE PROFESORES DE LA UNIVERSIDAD NACIONAL DE COLOMBIA Vs. RENE LEONARDO PRIETO MORENO, MIGUEL ÁNGEL PABÓN MONTENEGRO Y NÉSTOR JOSÉ RAÚL OBANDO VEGA. Correos electrónicos: cjpénarodriguez@gmail.com; calpiraquive@gmail.com • Pagaré #48267 • Radicado #2017-00055
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EIDELMAN JAVIER GONZÁLEZ SÁNCHEZ, obrando en mi condición de apoderado judicial de la entidad demandante, acudo a su honorable despacho con el fin de COOPERATIVA DE PROFESORES DE LA UNIVERSIDAD NACIONAL DE COLOMBIA, me permito muy respetuosamente **aportar a su despacho la Liquidación del Crédito** elaborada por mi representada, por la suma de DOSCIENTOS VENTIDÓS MILLONES SETECIENTOS CUATRO MIL CUATROCIENTOS DOCE PESOS M/CTE (\$222.704.412) corte al 31 de octubre de 2021.

I. LIQUIDACIÓN DEL CRÉDITO CON CORTE AL 31 DE OCTUBRE DE 2021

LIQUIDACIÓN CON CORTE AL 31 DE OCTUBRE DE 2021	
CAPITAL INSOLUTO	\$88.191.018
INTERESES DE PLAZO	\$19.991.976
INTERESES DE MORA AL 31 DE OCTUBRE DE 2021	\$114.521.418
TOTAL, LIQUIDACIÓN CON CORTE AL 31 DE OCTUBRE DE 2021	\$222.704.412

II. PETICIÓN

1. Sírvase Señor Juez **impartir aprobación a la liquidación del crédito**, por este valor o por el que su despacho considere de conformidad con el **ARTÍCULO 446 NUMERAL 3 DEL CÓDIGO GENERAL DEL PROCESO**.

ARTÍCULO 446. LIQUIDACIÓN DEL CRÉDITO Y LAS COSTAS. Para la liquidación del crédito y las costas, se observarán las siguientes reglas.
(...)

3. Vencido el traslado, **el juez decidirá si aprueba o modifica la liquidación** por auto que solo será apelable cuando resuelva una objeción o altere de oficio la cuenta respectiva. El recurso, que se tramitará en el efecto diferido, no impedirá efectuar el remate de bienes, ni la entrega de dineros al ejecutante en la parte que no es objeto de apelación (...).

Del señor Juez,

EIDELMAN JAVIER GONZÁLEZ SÁNCHEZ
C.C. No. 7.170.035 de Tunja
I.P. No. 108.916 del C. S. de la J.
E-mail. eidelman.gonzalez@kingsalomon.com

Eidelman Javier González Sánchez.
King Salomón Abogados S.A.S.

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*** Información confidencial protegida por la reserva profesional del abogado / attorney – client privileged information

448
262

COOPERATIVA DE PROFESORES DE LA UNIVERSIDAD NACIONAL							
PAGARÉ NO.48267							
PROCESO 2017-00055							
1. Cuota No. 22 del 15 Enero 2016			\$	883.723			
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES
16/01/2016	30/01/2016	15	29,520%	2,1789%	0,0719%	\$ 883.723	\$ 9.528
01/02/2016	29/02/2016	29	29,520%	2,1789%	0,0719%	\$ 883.723	\$ 18.421
01/03/2016	31/03/2016	31	29,520%	2,1789%	0,0719%	\$ 883.723	\$ 19.691
01/04/2016	30/04/2016	30	30,810%	2,2634%	0,0746%	\$ 883.723	\$ 19.786
01/05/2016	31/05/2016	31	30,810%	2,2634%	0,0746%	\$ 883.723	\$ 20.446
01/06/2016	30/06/2016	30	30,810%	2,2634%	0,0746%	\$ 883.723	\$ 19.786
01/07/2016	31/07/2016	31	32,010%	2,3412%	0,0772%	\$ 883.723	\$ 21.141
01/08/2016	31/08/2016	31	32,010%	2,3412%	0,0772%	\$ 883.723	\$ 21.141
01/09/2016	30/09/2016	30	32,010%	2,3412%	0,0772%	\$ 883.723	\$ 20.459
01/10/2016	31/10/2016	31	32,985%	2,4040%	0,0792%	\$ 883.723	\$ 21.702
01/11/2016	30/11/2016	30	32,985%	2,4040%	0,0792%	\$ 883.723	\$ 21.002
01/12/2016	31/12/2016	31	32,985%	2,4040%	0,0792%	\$ 883.723	\$ 21.702
01/01/2017	31/01/2017	31	33,510%	2,4376%	0,0803%	\$ 883.723	\$ 22.002
01/02/2017	28/02/2017	28	33,510%	2,4376%	0,0803%	\$ 883.723	\$ 19.873
01/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	\$ 883.723	\$ 22.002
01/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	\$ 883.723	\$ 21.284
01/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	\$ 883.723	\$ 21.993
01/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	\$ 883.723	\$ 21.284
01/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	\$ 883.723	\$ 21.693
01/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	\$ 883.723	\$ 21.693
01/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	\$ 883.723	\$ 20.576
01/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	\$ 883.723	\$ 20.977
01/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	\$ 883.723	\$ 20.140
01/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	\$ 883.723	\$ 20.646
01/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	\$ 883.723	\$ 20.577
01/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	\$ 883.723	\$ 18.837
01/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	\$ 883.723	\$ 20.568
01/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	\$ 883.723	\$ 19.736
01/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	\$ 883.723	\$ 20.358
01/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	\$ 883.723	\$ 19.566
01/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	\$ 883.723	\$ 19.999
01/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	\$ 883.723	\$ 19.920
01/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	\$ 883.723	\$ 19.167
01/10/2018	31/10/2018	31	29,450%	2,1743%	0,0717%	\$ 883.723	\$ 19.650
01/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	\$ 883.723	\$ 18.896
01/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	\$ 883.723	\$ 19.444
01/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	\$ 883.723	\$ 19.231
01/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	\$ 883.723	\$ 17.801
01/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	\$ 883.723	\$ 19.420
01/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	\$ 883.723	\$ 18.748
01/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	\$ 883.723	\$ 19.391
01/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	\$ 883.723	\$ 18.731
01/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	\$ 883.723	\$ 19.337
01/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	\$ 883.723	\$ 19.373
01/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	\$ 883.723	\$ 18.748
01/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	\$ 883.723	\$ 19.178
01/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	\$ 883.723	\$ 18.502
01/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	\$ 883.723	\$ 19.012
01/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	\$ 883.723	\$ 18.887
01/02/2020	29/02/2020	29	28,590%	2,1176%	0,0699%	\$ 883.723	\$ 17.907
01/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	\$ 883.723	\$ 19.047
01/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	\$ 883.723	\$ 18.209
01/05/2020	31/05/2020	31	27,290%	2,0312%	0,0670%	\$ 883.723	\$ 18.369
01/06/2020	30/06/2020	30	27,180%	2,0238%	0,0668%	\$ 883.723	\$ 17.712
01/07/2020	31/07/2020	31	27,180%	2,0238%	0,0668%	\$ 883.723	\$ 18.303
01/08/2020	31/08/2020	31	27,440%	2,0412%	0,0674%	\$ 883.723	\$ 18.458

419
263

01/09/2020	30/09/2020	30	27,530%	2,0472%	0,0676%	\$ 883.723	\$ 17.915
01/10/2020	31/10/2020	31	27,140%	2,0211%	0,0667%	\$ 883.723	\$ 18.279
01/11/2020	30/11/2020	30	26,760%	1,9957%	0,0659%	\$ 883.723	\$ 17.469
01/12/2020	31/12/2020	31	26,190%	1,9574%	0,0646%	\$ 883.723	\$ 17.708
01/01/2021	31/01/2021	31	25,980%	1,9432%	0,0642%	\$ 883.723	\$ 17.581
01/02/2021	28/02/2021	28	26,310%	1,9655%	0,0649%	\$ 883.723	\$ 16.059
01/03/2021	31/03/2021	31	26,115%	1,9523%	0,0645%	\$ 883.723	\$ 17.662
01/04/2021	30/04/2021	30	25,965%	1,9422%	0,0641%	\$ 883.723	\$ 17.005
01/05/2021	31/05/2021	31	25,830%	1,9331%	0,0638%	\$ 883.723	\$ 17.490
01/06/2021	30/06/2021	30	25,815%	1,9321%	0,0638%	\$ 883.723	\$ 16.917
01/07/2021	31/07/2021	31	25,770%	1,9291%	0,0637%	\$ 883.723	\$ 17.454
01/08/2021	31/08/2021	31	25,860%	1,9352%	0,0639%	\$ 883.723	\$ 17.508
01/09/2021	30/09/2021	30	25,785%	1,9301%	0,0637%	\$ 883.723	\$ 16.900
01/10/2021	31/10/2021	31	25,620%	1,9189%	0,0634%	\$ 883.723	\$ 17.363
							\$ 1.343.358

2. Cuota No. 23 del 15 Febrero 2016			\$ 1.862.621				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES
16/02/2016	29/02/2016	14	29,520%	2,1789%	0,0719%	\$ 1.862.621	\$ 18.743
01/03/2016	31/03/2016	31	29,520%	2,1789%	0,0719%	\$ 1.862.621	\$ 41.503
01/04/2016	30/04/2016	30	30,810%	2,2634%	0,0746%	\$ 1.862.621	\$ 41.703
01/05/2016	31/05/2016	31	30,810%	2,2634%	0,0746%	\$ 1.862.621	\$ 43.094
01/06/2016	30/06/2016	30	30,810%	2,2634%	0,0746%	\$ 1.862.621	\$ 41.703
01/07/2016	31/07/2016	31	32,010%	2,3412%	0,0772%	\$ 1.862.621	\$ 44.559
01/08/2016	31/08/2016	31	32,010%	2,3412%	0,0772%	\$ 1.862.621	\$ 44.559
01/09/2016	30/09/2016	30	32,010%	2,3412%	0,0772%	\$ 1.862.621	\$ 43.122
01/10/2016	31/10/2016	31	32,985%	2,4040%	0,0792%	\$ 1.862.621	\$ 45.741
01/11/2016	30/11/2016	30	32,985%	2,4040%	0,0792%	\$ 1.862.621	\$ 44.265
01/12/2016	31/12/2016	31	32,985%	2,4040%	0,0792%	\$ 1.862.621	\$ 45.741
01/01/2017	31/01/2017	31	33,510%	2,4376%	0,0803%	\$ 1.862.621	\$ 46.373
01/02/2017	28/02/2017	28	33,510%	2,4376%	0,0803%	\$ 1.862.621	\$ 41.885
01/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	\$ 1.862.621	\$ 46.373
01/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	\$ 1.862.621	\$ 44.860
01/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	\$ 1.862.621	\$ 46.355
01/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	\$ 1.862.621	\$ 44.860
01/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	\$ 1.862.621	\$ 45.722
01/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	\$ 1.862.621	\$ 45.722
01/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	\$ 1.862.621	\$ 43.369
01/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	\$ 1.862.621	\$ 44.212
01/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	\$ 1.862.621	\$ 42.450
01/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	\$ 1.862.621	\$ 43.516
01/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	\$ 1.862.621	\$ 43.369
01/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	\$ 1.862.621	\$ 39.702
01/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	\$ 1.862.621	\$ 43.351
01/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	\$ 1.862.621	\$ 41.597
01/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	\$ 1.862.621	\$ 42.909
01/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	\$ 1.862.621	\$ 41.240
01/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	\$ 1.862.621	\$ 42.152
01/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	\$ 1.862.621	\$ 41.985
01/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	\$ 1.862.621	\$ 40.398
01/10/2018	31/10/2018	31	29,450%	2,1743%	0,0717%	\$ 1.862.621	\$ 41.416
01/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	\$ 1.862.621	\$ 39.828
01/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	\$ 1.862.621	\$ 40.981
01/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	\$ 1.862.621	\$ 40.533
01/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	\$ 1.862.621	\$ 37.520
01/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	\$ 1.862.621	\$ 40.932
01/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	\$ 1.862.621	\$ 39.515
01/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	\$ 1.862.621	\$ 40.870
01/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	\$ 1.862.621	\$ 39.479
01/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	\$ 1.862.621	\$ 40.758
01/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	\$ 1.862.621	\$ 40.832

420
204

01/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	\$ 1.862.621	\$ 39.515
01/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	\$ 1.862.621	\$ 40.421
01/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	\$ 1.862.621	\$ 38.996
01/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	\$ 1.862.621	\$ 40.071
01/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	\$ 1.862.621	\$ 39.809
01/02/2020	29/02/2020	29	28,590%	2,1176%	0,0699%	\$ 1.862.621	\$ 37.743
01/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	\$ 1.862.621	\$ 40.146
01/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	\$ 1.862.621	\$ 38.379
01/05/2020	31/05/2020	31	27,290%	2,0312%	0,0670%	\$ 1.862.621	\$ 38.715
01/06/2020	30/06/2020	30	27,180%	2,0238%	0,0668%	\$ 1.862.621	\$ 37.332
01/07/2020	31/07/2020	31	27,180%	2,0238%	0,0668%	\$ 1.862.621	\$ 38.577
01/08/2020	31/08/2020	31	27,440%	2,0412%	0,0674%	\$ 1.862.621	\$ 38.904
01/09/2020	30/09/2020	30	27,530%	2,0472%	0,0676%	\$ 1.862.621	\$ 37.759
01/10/2020	31/10/2020	31	27,140%	2,0211%	0,0667%	\$ 1.862.621	\$ 38.526
01/11/2020	30/11/2020	30	26,760%	1,9957%	0,0659%	\$ 1.862.621	\$ 36.818
01/12/2020	31/12/2020	31	26,190%	1,9574%	0,0646%	\$ 1.862.621	\$ 37.322
01/01/2021	31/01/2021	31	25,980%	1,9432%	0,0642%	\$ 1.862.621	\$ 37.055
01/02/2021	28/02/2021	28	26,310%	1,9655%	0,0649%	\$ 1.862.621	\$ 33.848
01/03/2021	31/03/2021	31	26,115%	1,9523%	0,0645%	\$ 1.862.621	\$ 37.227
01/04/2021	30/04/2021	30	25,965%	1,9422%	0,0641%	\$ 1.862.621	\$ 35.841
01/05/2021	31/05/2021	31	25,830%	1,9331%	0,0638%	\$ 1.862.621	\$ 36.864
01/06/2021	30/06/2021	30	25,815%	1,9321%	0,0638%	\$ 1.862.621	\$ 35.656
01/07/2021	31/07/2021	31	25,770%	1,9291%	0,0637%	\$ 1.862.621	\$ 36.787
01/08/2021	31/08/2021	31	25,860%	1,9352%	0,0639%	\$ 1.862.621	\$ 36.902
01/09/2021	30/09/2021	30	25,785%	1,9301%	0,0637%	\$ 1.862.621	\$ 35.619
01/10/2021	31/10/2021	31	25,620%	1,9189%	0,0634%	\$ 1.862.621	\$ 36.596
							\$ 2.791.228

3. Cuota No. 24 del 15 Marzo 2016			\$ 1.883.109				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES
16/03/2016	31/03/2016	16	29,520%	2,1789%	0,0719%	\$ 1.883.109	\$ 21.656
01/04/2016	30/04/2016	30	30,810%	2,2634%	0,0746%	\$ 1.883.109	\$ 42.162
01/05/2016	31/05/2016	31	30,810%	2,2634%	0,0746%	\$ 1.883.109	\$ 43.568
01/06/2016	30/06/2016	30	30,810%	2,2634%	0,0746%	\$ 1.883.109	\$ 42.162
01/07/2016	31/07/2016	31	32,010%	2,3412%	0,0772%	\$ 1.883.109	\$ 45.049
01/08/2016	31/08/2016	31	32,010%	2,3412%	0,0772%	\$ 1.883.109	\$ 45.049
01/09/2016	30/09/2016	30	32,010%	2,3412%	0,0772%	\$ 1.883.109	\$ 43.596
01/10/2016	31/10/2016	31	32,985%	2,4040%	0,0792%	\$ 1.883.109	\$ 46.244
01/11/2016	30/11/2016	30	32,985%	2,4040%	0,0792%	\$ 1.883.109	\$ 44.752
01/12/2016	31/12/2016	31	32,985%	2,4040%	0,0792%	\$ 1.883.109	\$ 46.244
01/01/2017	31/01/2017	31	33,510%	2,4376%	0,0803%	\$ 1.883.109	\$ 46.883
01/02/2017	28/02/2017	28	33,510%	2,4376%	0,0803%	\$ 1.883.109	\$ 42.346
01/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	\$ 1.883.109	\$ 46.883
01/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	\$ 1.883.109	\$ 45.353
01/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	\$ 1.883.109	\$ 46.865
01/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	\$ 1.883.109	\$ 45.353
01/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	\$ 1.883.109	\$ 46.225
01/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	\$ 1.883.109	\$ 46.225
01/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	\$ 1.883.109	\$ 43.846
01/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	\$ 1.883.109	\$ 44.699
01/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	\$ 1.883.109	\$ 42.917
01/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	\$ 1.883.109	\$ 43.995
01/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	\$ 1.883.109	\$ 43.846
01/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	\$ 1.883.109	\$ 40.139
01/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	\$ 1.883.109	\$ 43.828
01/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	\$ 1.883.109	\$ 42.054
01/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	\$ 1.883.109	\$ 43.381
01/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	\$ 1.883.109	\$ 41.693
01/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	\$ 1.883.109	\$ 42.616
01/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	\$ 1.883.109	\$ 42.447
01/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	\$ 1.883.109	\$ 40.842

01/10/2018	31/10/2018	31	29,450%	2,1743%	0,0717%	\$ 1.883.109	\$ 41.872
01/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	\$ 1.883.109	\$ 40.266
01/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	\$ 1.883.109	\$ 41.432
01/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	\$ 1.883.109	\$ 40.979
01/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	\$ 1.883.109	\$ 37.933
01/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	\$ 1.883.109	\$ 41.382
01/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	\$ 1.883.109	\$ 39.950
01/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	\$ 1.883.109	\$ 41.319
01/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	\$ 1.883.109	\$ 39.913
01/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	\$ 1.883.109	\$ 41.206
01/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	\$ 1.883.109	\$ 41.281
01/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	\$ 1.883.109	\$ 39.950
01/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	\$ 1.883.109	\$ 40.866
01/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	\$ 1.883.109	\$ 39.425
01/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	\$ 1.883.109	\$ 40.512
01/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	\$ 1.883.109	\$ 40.246
01/02/2020	29/02/2020	29	28,590%	2,1176%	0,0699%	\$ 1.883.109	\$ 38.158
01/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	\$ 1.883.109	\$ 40.588
01/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	\$ 1.883.109	\$ 38.801
01/05/2020	31/05/2020	31	27,290%	2,0312%	0,0670%	\$ 1.883.109	\$ 39.141
01/06/2020	30/06/2020	30	27,180%	2,0238%	0,0668%	\$ 1.883.109	\$ 37.743
01/07/2020	31/07/2020	31	27,180%	2,0238%	0,0668%	\$ 1.883.109	\$ 39.001
01/08/2020	31/08/2020	31	27,440%	2,0412%	0,0674%	\$ 1.883.109	\$ 39.332
01/09/2020	30/09/2020	30	27,530%	2,0472%	0,0676%	\$ 1.883.109	\$ 38.174
01/10/2020	31/10/2020	31	27,140%	2,0211%	0,0667%	\$ 1.883.109	\$ 38.950
01/11/2020	30/11/2020	30	26,760%	1,9957%	0,0659%	\$ 1.883.109	\$ 37.223
01/12/2020	31/12/2020	31	26,190%	1,9574%	0,0646%	\$ 1.883.109	\$ 37.733
01/01/2021	31/01/2021	31	25,980%	1,9432%	0,0642%	\$ 1.883.109	\$ 37.463
01/02/2021	28/02/2021	28	26,310%	1,9655%	0,0649%	\$ 1.883.109	\$ 34.221
01/03/2021	31/03/2021	31	26,115%	1,9523%	0,0645%	\$ 1.883.109	\$ 37.636
01/04/2021	30/04/2021	30	25,965%	1,9422%	0,0641%	\$ 1.883.109	\$ 36.235
01/05/2021	31/05/2021	31	25,830%	1,9331%	0,0638%	\$ 1.883.109	\$ 37.269
01/06/2021	30/06/2021	30	25,815%	1,9321%	0,0638%	\$ 1.883.109	\$ 36.048
01/07/2021	31/07/2021	31	25,770%	1,9291%	0,0637%	\$ 1.883.109	\$ 37.192
01/08/2021	31/08/2021	31	25,860%	1,9352%	0,0639%	\$ 1.883.109	\$ 37.308
01/09/2021	30/09/2021	30	25,785%	1,9301%	0,0637%	\$ 1.883.109	\$ 36.011
01/10/2021	31/10/2021	31	25,620%	1,9189%	0,0634%	\$ 1.883.109	\$ 36.998
						\$ 2.782.678	

4. Cuota No. 25 del 15 Abril 2016			\$ 1.903.823				
DESDE	HASTA	DÍAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES
16/04/2016	30/04/2016	15	30,810%	2,2634%	0,0746%	\$ 1.903.823	\$ 21.313
01/05/2016	31/05/2016	31	30,810%	2,2634%	0,0746%	\$ 1.903.823	\$ 44.047
01/06/2016	30/06/2016	30	30,810%	2,2634%	0,0746%	\$ 1.903.823	\$ 42.626
01/07/2016	31/07/2016	31	32,010%	2,3412%	0,0772%	\$ 1.903.823	\$ 45.545
01/08/2016	31/08/2016	31	32,010%	2,3412%	0,0772%	\$ 1.903.823	\$ 45.545
01/09/2016	30/09/2016	30	32,010%	2,3412%	0,0772%	\$ 1.903.823	\$ 44.076
01/10/2016	31/10/2016	31	32,985%	2,4040%	0,0792%	\$ 1.903.823	\$ 46.752
01/11/2016	30/11/2016	30	32,985%	2,4040%	0,0792%	\$ 1.903.823	\$ 45.244
01/12/2016	31/12/2016	31	32,985%	2,4040%	0,0792%	\$ 1.903.823	\$ 46.752
01/01/2017	31/01/2017	31	33,510%	2,4376%	0,0803%	\$ 1.903.823	\$ 47.399
01/02/2017	28/02/2017	28	33,510%	2,4376%	0,0803%	\$ 1.903.823	\$ 42.812
01/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	\$ 1.903.823	\$ 47.399
01/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	\$ 1.903.823	\$ 45.852
01/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	\$ 1.903.823	\$ 47.380
01/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	\$ 1.903.823	\$ 45.852
01/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	\$ 1.903.823	\$ 46.734
01/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	\$ 1.903.823	\$ 46.734
01/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	\$ 1.903.823	\$ 44.328
01/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	\$ 1.903.823	\$ 45.190
01/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	\$ 1.903.823	\$ 43.389

01/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	\$ 1.903.823	\$ 44.479
01/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	\$ 1.903.823	\$ 44.329
01/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	\$ 1.903.823	\$ 40.581
01/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	\$ 1.903.823	\$ 44.310
01/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	\$ 1.903.823	\$ 42.517
01/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	\$ 1.903.823	\$ 43.859
01/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	\$ 1.903.823	\$ 42.152
01/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	\$ 1.903.823	\$ 43.085
01/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	\$ 1.903.823	\$ 42.914
01/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	\$ 1.903.823	\$ 41.291
01/10/2018	31/10/2018	31	29,450%	2,1743%	0,0717%	\$ 1.903.823	\$ 42.332
01/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	\$ 1.903.823	\$ 40.709
01/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	\$ 1.903.823	\$ 41.888
01/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	\$ 1.903.823	\$ 41.430
01/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	\$ 1.903.823	\$ 38.350
01/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	\$ 1.903.823	\$ 41.837
01/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	\$ 1.903.823	\$ 40.389
01/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	\$ 1.903.823	\$ 41.774
01/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	\$ 1.903.823	\$ 40.352
01/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	\$ 1.903.823	\$ 41.659
01/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	\$ 1.903.823	\$ 41.735
01/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	\$ 1.903.823	\$ 40.389
01/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	\$ 1.903.823	\$ 41.315
01/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	\$ 1.903.823	\$ 39.859
01/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	\$ 1.903.823	\$ 40.958
01/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	\$ 1.903.823	\$ 40.689
01/02/2020	29/02/2020	29	28,590%	2,1176%	0,0699%	\$ 1.903.823	\$ 38.578
01/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	\$ 1.903.823	\$ 41.034
01/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	\$ 1.903.823	\$ 39.228
01/05/2020	31/05/2020	31	27,290%	2,0312%	0,0670%	\$ 1.903.823	\$ 39.572
01/06/2020	30/06/2020	30	27,180%	2,0238%	0,0668%	\$ 1.903.823	\$ 38.158
01/07/2020	31/07/2020	31	27,180%	2,0238%	0,0668%	\$ 1.903.823	\$ 39.430
01/08/2020	31/08/2020	31	27,440%	2,0412%	0,0674%	\$ 1.903.823	\$ 39.765
01/09/2020	30/09/2020	30	27,530%	2,0472%	0,0676%	\$ 1.903.823	\$ 38.594
01/10/2020	31/10/2020	31	27,140%	2,0211%	0,0667%	\$ 1.903.823	\$ 39.378
01/11/2020	30/11/2020	30	26,760%	1,9957%	0,0659%	\$ 1.903.823	\$ 37.633
01/12/2020	31/12/2020	31	26,190%	1,9574%	0,0646%	\$ 1.903.823	\$ 38.148
01/01/2021	31/01/2021	31	25,980%	1,9432%	0,0642%	\$ 1.903.823	\$ 37.875
01/02/2021	28/02/2021	28	26,310%	1,9655%	0,0649%	\$ 1.903.823	\$ 34.597
01/03/2021	31/03/2021	31	26,115%	1,9523%	0,0645%	\$ 1.903.823	\$ 38.050
01/04/2021	30/04/2021	30	25,965%	1,9422%	0,0641%	\$ 1.903.823	\$ 36.634
01/05/2021	31/05/2021	31	25,830%	1,9331%	0,0638%	\$ 1.903.823	\$ 37.679
01/06/2021	30/06/2021	30	25,815%	1,9321%	0,0638%	\$ 1.903.823	\$ 36.445
01/07/2021	31/07/2021	31	25,770%	1,9291%	0,0637%	\$ 1.903.823	\$ 37.601
01/08/2021	31/08/2021	31	25,860%	1,9352%	0,0639%	\$ 1.903.823	\$ 37.718
01/09/2021	30/09/2021	30	25,785%	1,9301%	0,0637%	\$ 1.903.823	\$ 36.407
01/10/2021	31/10/2021	31	25,620%	1,9189%	0,0634%	\$ 1.903.823	\$ 37.405
							\$ 2.770.080

5. Cuota No. 26 del 15 Mayo 2016			\$ 1.924.766				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES
16/05/2016	31/05/2016	16	30,810%	2,2634%	0,0746%	\$ 1.924.766	\$ 22.984
01/06/2016	30/06/2016	30	30,810%	2,2634%	0,0746%	\$ 1.924.766	\$ 43.095
01/07/2016	31/07/2016	31	32,010%	2,3412%	0,0772%	\$ 1.924.766	\$ 46.046
01/08/2016	31/08/2016	31	32,010%	2,3412%	0,0772%	\$ 1.924.766	\$ 46.046
01/09/2016	30/09/2016	30	32,010%	2,3412%	0,0772%	\$ 1.924.766	\$ 44.561
01/10/2016	31/10/2016	31	32,985%	2,4040%	0,0792%	\$ 1.924.766	\$ 47.267
01/11/2016	30/11/2016	30	32,985%	2,4040%	0,0792%	\$ 1.924.766	\$ 45.742
01/12/2016	31/12/2016	31	32,985%	2,4040%	0,0792%	\$ 1.924.766	\$ 47.267
01/01/2017	31/01/2017	31	33,510%	2,4376%	0,0803%	\$ 1.924.766	\$ 47.920
01/02/2017	28/02/2017	28	33,510%	2,4376%	0,0803%	\$ 1.924.766	\$ 43.283

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01/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	\$ 1.924.766	\$ 47.920
01/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	\$ 1.924.766	\$ 46.356
01/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	\$ 1.924.766	\$ 47.902
01/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	\$ 1.924.766	\$ 46.356
01/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	\$ 1.924.766	\$ 47.248
01/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	\$ 1.924.766	\$ 47.248
01/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	\$ 1.924.766	\$ 44.816
01/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	\$ 1.924.766	\$ 45.688
01/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	\$ 1.924.766	\$ 43.866
01/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	\$ 1.924.766	\$ 44.968
01/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	\$ 1.924.766	\$ 44.816
01/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	\$ 1.924.766	\$ 41.027
01/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	\$ 1.924.766	\$ 44.797
01/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	\$ 1.924.766	\$ 42.984
01/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	\$ 1.924.766	\$ 44.341
01/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	\$ 1.924.766	\$ 42.616
01/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	\$ 1.924.766	\$ 43.558
01/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	\$ 1.924.766	\$ 43.386
01/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	\$ 1.924.766	\$ 41.746
01/10/2018	31/10/2018	31	29,450%	2,1743%	0,0717%	\$ 1.924.766	\$ 42.798
01/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	\$ 1.924.766	\$ 41.157
01/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	\$ 1.924.766	\$ 42.349
01/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	\$ 1.924.766	\$ 41.886
01/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	\$ 1.924.766	\$ 38.772
01/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	\$ 1.924.766	\$ 42.297
01/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	\$ 1.924.766	\$ 40.833
01/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	\$ 1.924.766	\$ 42.233
01/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	\$ 1.924.766	\$ 40.796
01/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	\$ 1.924.766	\$ 42.117
01/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	\$ 1.924.766	\$ 42.195
01/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	\$ 1.924.766	\$ 40.833
01/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	\$ 1.924.766	\$ 41.770
01/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	\$ 1.924.766	\$ 40.297
01/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	\$ 1.924.766	\$ 41.408
01/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	\$ 1.924.766	\$ 41.137
01/02/2020	29/02/2020	29	28,590%	2,1176%	0,0699%	\$ 1.924.766	\$ 39.002
01/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	\$ 1.924.766	\$ 41.486
01/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	\$ 1.924.766	\$ 39.659
01/05/2020	31/05/2020	31	27,290%	2,0312%	0,0670%	\$ 1.924.766	\$ 40.007
01/06/2020	30/06/2020	30	27,180%	2,0238%	0,0668%	\$ 1.924.766	\$ 38.578
01/07/2020	31/07/2020	31	27,180%	2,0238%	0,0668%	\$ 1.924.766	\$ 39.864
01/08/2020	31/08/2020	31	27,440%	2,0412%	0,0674%	\$ 1.924.766	\$ 40.202
01/09/2020	30/09/2020	30	27,530%	2,0472%	0,0676%	\$ 1.924.766	\$ 39.019
01/10/2020	31/10/2020	31	27,140%	2,0211%	0,0667%	\$ 1.924.766	\$ 39.811
01/11/2020	30/11/2020	30	26,760%	1,9957%	0,0659%	\$ 1.924.766	\$ 38.047
01/12/2020	31/12/2020	31	26,190%	1,9574%	0,0646%	\$ 1.924.766	\$ 38.568
01/01/2021	31/01/2021	31	25,980%	1,9432%	0,0642%	\$ 1.924.766	\$ 38.291
01/02/2021	28/02/2021	28	26,310%	1,9655%	0,0649%	\$ 1.924.766	\$ 34.978
01/03/2021	31/03/2021	31	26,115%	1,9523%	0,0645%	\$ 1.924.766	\$ 38.469
01/04/2021	30/04/2021	30	25,965%	1,9422%	0,0641%	\$ 1.924.766	\$ 37.037
01/05/2021	31/05/2021	31	25,830%	1,9331%	0,0638%	\$ 1.924.766	\$ 38.094
01/06/2021	30/06/2021	30	25,815%	1,9321%	0,0638%	\$ 1.924.766	\$ 36.846
01/07/2021	31/07/2021	31	25,770%	1,9291%	0,0637%	\$ 1.924.766	\$ 38.015
01/08/2021	31/08/2021	31	25,860%	1,9352%	0,0639%	\$ 1.924.766	\$ 38.133
01/09/2021	30/09/2021	30	25,785%	1,9301%	0,0637%	\$ 1.924.766	\$ 36.807
01/10/2021	31/10/2021	31	25,620%	1,9189%	0,0634%	\$ 1.924.766	\$ 37.817
							\$ 2.757.457

6. Cuota No. 27 del 15 Junio 2016			\$ 1.945.938				
DESDE	HASTA	DÍAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES
16/06/2016	30/06/2016	15	30,810%	2,2634%	0,0746%	\$ 1.945.938	\$ 21.784

01/07/2016	31/07/2016	31	32,010%	2,3412%	0,0772%	\$ 1.945.938	\$ 46.553
01/08/2016	31/08/2016	31	32,010%	2,3412%	0,0772%	\$ 1.945.938	\$ 46.553
01/09/2016	30/09/2016	30	32,010%	2,3412%	0,0772%	\$ 1.945.938	\$ 45.051
01/10/2016	31/10/2016	31	32,985%	2,4040%	0,0792%	\$ 1.945.938	\$ 47.787
01/11/2016	30/11/2016	30	32,985%	2,4040%	0,0792%	\$ 1.945.938	\$ 46.245
01/12/2016	31/12/2016	31	32,985%	2,4040%	0,0792%	\$ 1.945.938	\$ 47.787
01/01/2017	31/01/2017	31	33,510%	2,4376%	0,0803%	\$ 1.945.938	\$ 48.447
01/02/2017	28/02/2017	28	33,510%	2,4376%	0,0803%	\$ 1.945.938	\$ 43.759
01/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	\$ 1.945.938	\$ 48.447
01/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	\$ 1.945.938	\$ 46.866
01/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	\$ 1.945.938	\$ 48.428
01/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	\$ 1.945.938	\$ 46.866
01/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	\$ 1.945.938	\$ 47.768
01/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	\$ 1.945.938	\$ 47.768
01/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	\$ 1.945.938	\$ 45.309
01/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	\$ 1.945.938	\$ 46.190
01/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	\$ 1.945.938	\$ 44.349
01/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	\$ 1.945.938	\$ 45.463
01/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	\$ 1.945.938	\$ 45.309
01/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	\$ 1.945.938	\$ 41.478
01/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	\$ 1.945.938	\$ 45.290
01/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	\$ 1.945.938	\$ 43.457
01/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	\$ 1.945.938	\$ 44.829
01/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	\$ 1.945.938	\$ 43.084
01/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	\$ 1.945.938	\$ 44.038
01/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	\$ 1.945.938	\$ 43.863
01/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	\$ 1.945.938	\$ 42.205
01/10/2018	31/10/2018	31	29,450%	2,1743%	0,0717%	\$ 1.945.938	\$ 43.269
01/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	\$ 1.945.938	\$ 41.609
01/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	\$ 1.945.938	\$ 42.815
01/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	\$ 1.945.938	\$ 42.346
01/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	\$ 1.945.938	\$ 39.198
01/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	\$ 1.945.938	\$ 42.763
01/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	\$ 1.945.938	\$ 41.283
01/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	\$ 1.945.938	\$ 42.698
01/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	\$ 1.945.938	\$ 41.245
01/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	\$ 1.945.938	\$ 42.581
01/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	\$ 1.945.938	\$ 42.659
01/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	\$ 1.945.938	\$ 41.283
01/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	\$ 1.945.938	\$ 42.229
01/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	\$ 1.945.938	\$ 40.741
01/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	\$ 1.945.938	\$ 41.864
01/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	\$ 1.945.938	\$ 41.589
01/02/2020	29/02/2020	29	28,590%	2,1176%	0,0699%	\$ 1.945.938	\$ 39.431
01/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	\$ 1.945.938	\$ 41.942
01/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	\$ 1.945.938	\$ 40.096
01/05/2020	31/05/2020	31	27,290%	2,0312%	0,0670%	\$ 1.945.938	\$ 40.447
01/06/2020	30/06/2020	30	27,180%	2,0238%	0,0668%	\$ 1.945.938	\$ 39.002
01/07/2020	31/07/2020	31	27,180%	2,0238%	0,0668%	\$ 1.945.938	\$ 40.302
01/08/2020	31/08/2020	31	27,440%	2,0412%	0,0674%	\$ 1.945.938	\$ 40.645
01/09/2020	30/09/2020	30	27,530%	2,0472%	0,0676%	\$ 1.945.938	\$ 39.448
01/10/2020	31/10/2020	31	27,140%	2,0211%	0,0667%	\$ 1.945.938	\$ 40.249
01/11/2020	30/11/2020	30	26,760%	1,9957%	0,0659%	\$ 1.945.938	\$ 38.465
01/12/2020	31/12/2020	31	26,190%	1,9574%	0,0646%	\$ 1.945.938	\$ 38.992
01/01/2021	31/01/2021	31	25,980%	1,9432%	0,0642%	\$ 1.945.938	\$ 38.712
01/02/2021	28/02/2021	28	26,310%	1,9655%	0,0649%	\$ 1.945.938	\$ 35.362
01/03/2021	31/03/2021	31	26,115%	1,9523%	0,0645%	\$ 1.945.938	\$ 38.892
01/04/2021	30/04/2021	30	25,965%	1,9422%	0,0641%	\$ 1.945.938	\$ 37.444
01/05/2021	31/05/2021	31	25,830%	1,9331%	0,0638%	\$ 1.945.938	\$ 38.513
01/06/2021	30/06/2021	30	25,815%	1,9321%	0,0638%	\$ 1.945.938	\$ 37.251
01/07/2021	31/07/2021	31	25,770%	1,9291%	0,0637%	\$ 1.945.938	\$ 38.433

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01/08/2021	31/08/2021	31	25,860%	1,9352%	0,0639%	\$ 1.945.938	\$ 38.553
01/09/2021	30/09/2021	30	25,785%	1,9301%	0,0637%	\$ 1.945.938	\$ 37.212
01/10/2021	31/10/2021	31	25,620%	1,9189%	0,0634%	\$ 1.945.938	\$ 38.233
						\$ 2.742.768	

7. Cuota No. 28 del 15 Julio 2016			\$ 1.967.343				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES
16/07/2016	31/07/2016	16	32,010%	2,3412%	0,0772%	\$ 1.967.343	\$ 24.291
01/08/2016	31/08/2016	31	32,010%	2,3412%	0,0772%	\$ 1.967.343	\$ 47.065
01/09/2016	30/09/2016	30	32,010%	2,3412%	0,0772%	\$ 1.967.343	\$ 45.546
01/10/2016	31/10/2016	31	32,985%	2,4040%	0,0792%	\$ 1.967.343	\$ 48.312
01/11/2016	30/11/2016	30	32,985%	2,4040%	0,0792%	\$ 1.967.343	\$ 46.754
01/12/2016	31/12/2016	31	32,985%	2,4040%	0,0792%	\$ 1.967.343	\$ 48.312
01/01/2017	31/01/2017	31	33,510%	2,4376%	0,0803%	\$ 1.967.343	\$ 48.980
01/02/2017	28/02/2017	28	33,510%	2,4376%	0,0803%	\$ 1.967.343	\$ 44.240
01/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	\$ 1.967.343	\$ 48.980
01/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	\$ 1.967.343	\$ 47.382
01/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	\$ 1.967.343	\$ 48.961
01/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	\$ 1.967.343	\$ 47.382
01/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	\$ 1.967.343	\$ 48.293
01/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	\$ 1.967.343	\$ 48.293
01/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	\$ 1.967.343	\$ 45.807
01/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	\$ 1.967.343	\$ 46.698
01/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	\$ 1.967.343	\$ 44.836
01/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	\$ 1.967.343	\$ 45.963
01/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	\$ 1.967.343	\$ 45.808
01/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	\$ 1.967.343	\$ 41.935
01/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	\$ 1.967.343	\$ 45.788
01/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	\$ 1.967.343	\$ 43.935
01/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	\$ 1.967.343	\$ 45.322
01/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	\$ 1.967.343	\$ 43.558
01/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	\$ 1.967.343	\$ 44.522
01/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	\$ 1.967.343	\$ 44.346
01/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	\$ 1.967.343	\$ 42.669
01/10/2018	31/10/2018	31	29,450%	2,1743%	0,0717%	\$ 1.967.343	\$ 43.745
01/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	\$ 1.967.343	\$ 42.067
01/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	\$ 1.967.343	\$ 43.286
01/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	\$ 1.967.343	\$ 42.812
01/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	\$ 1.967.343	\$ 39.629
01/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	\$ 1.967.343	\$ 43.233
01/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	\$ 1.967.343	\$ 41.737
01/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	\$ 1.967.343	\$ 43.167
01/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	\$ 1.967.343	\$ 41.699
01/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	\$ 1.967.343	\$ 43.049
01/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	\$ 1.967.343	\$ 43.128
01/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	\$ 1.967.343	\$ 41.737
01/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	\$ 1.967.343	\$ 42.694
01/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	\$ 1.967.343	\$ 41.189
01/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	\$ 1.967.343	\$ 42.324
01/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	\$ 1.967.343	\$ 42.047
01/02/2020	29/02/2020	29	28,590%	2,1176%	0,0699%	\$ 1.967.343	\$ 39.865
01/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	\$ 1.967.343	\$ 42.403
01/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	\$ 1.967.343	\$ 40.537
01/05/2020	31/05/2020	31	27,290%	2,0312%	0,0670%	\$ 1.967.343	\$ 40.892
01/06/2020	30/06/2020	30	27,180%	2,0238%	0,0668%	\$ 1.967.343	\$ 39.431
01/07/2020	31/07/2020	31	27,180%	2,0238%	0,0668%	\$ 1.967.343	\$ 40.745
01/08/2020	31/08/2020	31	27,440%	2,0412%	0,0674%	\$ 1.967.343	\$ 41.092
01/09/2020	30/09/2020	30	27,530%	2,0472%	0,0676%	\$ 1.967.343	\$ 39.882
01/10/2020	31/10/2020	31	27,140%	2,0211%	0,0667%	\$ 1.967.343	\$ 40.692
01/11/2020	30/11/2020	30	26,760%	1,9957%	0,0659%	\$ 1.967.343	\$ 38.888
01/12/2020	31/12/2020	31	26,190%	1,9574%	0,0646%	\$ 1.967.343	\$ 39.421

01/01/2021	31/01/2021	31	25,980%	1,9432%	0,0642%	\$ 1.967.343	\$ 39.138
01/02/2021	28/02/2021	28	26,310%	1,9655%	0,0649%	\$ 1.967.343	\$ 35.751
01/03/2021	31/03/2021	31	26,115%	1,9523%	0,0645%	\$ 1.967.343	\$ 39.320
01/04/2021	30/04/2021	30	25,965%	1,9422%	0,0641%	\$ 1.967.343	\$ 37.856
01/05/2021	31/05/2021	31	25,830%	1,9331%	0,0638%	\$ 1.967.343	\$ 38.936
01/06/2021	30/06/2021	30	25,815%	1,9321%	0,0638%	\$ 1.967.343	\$ 37.661
01/07/2021	31/07/2021	31	25,770%	1,9291%	0,0637%	\$ 1.967.343	\$ 38.856
01/08/2021	31/08/2021	31	25,860%	1,9352%	0,0639%	\$ 1.967.343	\$ 38.977
01/09/2021	30/09/2021	30	25,785%	1,9301%	0,0637%	\$ 1.967.343	\$ 37.622
01/10/2021	31/10/2021	31	25,620%	1,9189%	0,0634%	\$ 1.967.343	\$ 38.653
							\$ 2.728.140

8. Cuota No. 29 del 15 Agosto 2016			\$ 1.988.984				
DESDE	HASTA	DÍAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES
16/08/2016	31/08/2016	16	32,010%	2,3412%	0,0772%	\$ 1.988.984	\$ 24.559
01/09/2016	30/09/2016	30	32,010%	2,3412%	0,0772%	\$ 1.988.984	\$ 46.047
01/10/2016	31/10/2016	31	32,985%	2,4040%	0,0792%	\$ 1.988.984	\$ 48.844
01/11/2016	30/11/2016	30	32,985%	2,4040%	0,0792%	\$ 1.988.984	\$ 47.268
01/12/2016	31/12/2016	31	32,985%	2,4040%	0,0792%	\$ 1.988.984	\$ 48.844
01/01/2017	31/01/2017	31	33,510%	2,4376%	0,0803%	\$ 1.988.984	\$ 49.519
01/02/2017	28/02/2017	28	33,510%	2,4376%	0,0803%	\$ 1.988.984	\$ 44.727
01/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	\$ 1.988.984	\$ 49.519
01/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	\$ 1.988.984	\$ 47.903
01/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	\$ 1.988.984	\$ 49.500
01/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	\$ 1.988.984	\$ 47.903
01/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	\$ 1.988.984	\$ 48.824
01/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	\$ 1.988.984	\$ 48.824
01/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	\$ 1.988.984	\$ 46.311
01/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	\$ 1.988.984	\$ 47.212
01/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	\$ 1.988.984	\$ 45.330
01/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	\$ 1.988.984	\$ 46.469
01/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	\$ 1.988.984	\$ 46.312
01/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	\$ 1.988.984	\$ 42.396
01/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	\$ 1.988.984	\$ 46.292
01/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	\$ 1.988.984	\$ 44.419
01/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	\$ 1.988.984	\$ 45.820
01/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	\$ 1.988.984	\$ 44.037
01/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	\$ 1.988.984	\$ 45.012
01/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	\$ 1.988.984	\$ 44.834
01/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	\$ 1.988.984	\$ 43.138
01/10/2018	31/10/2018	31	29,450%	2,1743%	0,0717%	\$ 1.988.984	\$ 44.226
01/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	\$ 1.988.984	\$ 42.530
01/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	\$ 1.988.984	\$ 43.762
01/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	\$ 1.988.984	\$ 43.283
01/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	\$ 1.988.984	\$ 40.065
01/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	\$ 1.988.984	\$ 43.709
01/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	\$ 1.988.984	\$ 42.196
01/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	\$ 1.988.984	\$ 43.642
01/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	\$ 1.988.984	\$ 42.157
01/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	\$ 1.988.984	\$ 43.523
01/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	\$ 1.988.984	\$ 43.602
01/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	\$ 1.988.984	\$ 42.196
01/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	\$ 1.988.984	\$ 43.163
01/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	\$ 1.988.984	\$ 41.642
01/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	\$ 1.988.984	\$ 42.790
01/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	\$ 1.988.984	\$ 42.509
01/02/2020	29/02/2020	29	28,590%	2,1176%	0,0699%	\$ 1.988.984	\$ 40.304
01/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	\$ 1.988.984	\$ 42.870
01/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	\$ 1.988.984	\$ 40.983
01/05/2020	31/05/2020	31	27,290%	2,0312%	0,0670%	\$ 1.988.984	\$ 41.342
01/06/2020	30/06/2020	30	27,180%	2,0238%	0,0668%	\$ 1.988.984	\$ 39.865

489
291

01/07/2020	31/07/2020	31	27,180%	2,0238%	0,0668%	\$ 1.988.984	\$ 41.194
01/08/2020	31/08/2020	31	27,440%	2,0412%	0,0674%	\$ 1.988.984	\$ 41.544
01/09/2020	30/09/2020	30	27,530%	2,0472%	0,0676%	\$ 1.988.984	\$ 40.321
01/10/2020	31/10/2020	31	27,140%	2,0211%	0,0667%	\$ 1.988.984	\$ 41.140
01/11/2020	30/11/2020	30	26,760%	1,9957%	0,0659%	\$ 1.988.984	\$ 39.316
01/12/2020	31/12/2020	31	26,190%	1,9574%	0,0646%	\$ 1.988.984	\$ 39.854
01/01/2021	31/01/2021	31	25,980%	1,9432%	0,0642%	\$ 1.988.984	\$ 39.569
01/02/2021	28/02/2021	28	26,310%	1,9655%	0,0649%	\$ 1.988.984	\$ 36.145
01/03/2021	31/03/2021	31	26,115%	1,9523%	0,0645%	\$ 1.988.984	\$ 39.752
01/04/2021	30/04/2021	30	25,965%	1,9422%	0,0641%	\$ 1.988.984	\$ 38.273
01/05/2021	31/05/2021	31	25,830%	1,9331%	0,0638%	\$ 1.988.984	\$ 39.365
01/06/2021	30/06/2021	30	25,815%	1,9321%	0,0638%	\$ 1.988.984	\$ 38.075
01/07/2021	31/07/2021	31	25,770%	1,9291%	0,0637%	\$ 1.988.984	\$ 39.283
01/08/2021	31/08/2021	31	25,860%	1,9352%	0,0639%	\$ 1.988.984	\$ 39.406
01/09/2021	30/09/2021	30	25,785%	1,9301%	0,0637%	\$ 1.988.984	\$ 38.036
01/10/2021	31/10/2021	31	25,620%	1,9189%	0,0634%	\$ 1.988.984	\$ 39.078
							\$ 2.710.568

9. Cuota No. 30 del 15 Septiembre 2016			\$ 2.010.863				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES
16/09/2016	30/09/2016	15	32,010%	2,3412%	0,0772%	\$ 2.010.863	\$ 23.277
01/10/2016	31/10/2016	31	32,985%	2,4040%	0,0792%	\$ 2.010.863	\$ 49.381
01/11/2016	30/11/2016	30	32,985%	2,4040%	0,0792%	\$ 2.010.863	\$ 47.788
01/12/2016	31/12/2016	31	32,985%	2,4040%	0,0792%	\$ 2.010.863	\$ 49.381
01/01/2017	31/01/2017	31	33,510%	2,4376%	0,0803%	\$ 2.010.863	\$ 50.064
01/02/2017	28/02/2017	28	33,510%	2,4376%	0,0803%	\$ 2.010.863	\$ 45.219
01/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	\$ 2.010.863	\$ 50.064
01/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	\$ 2.010.863	\$ 48.430
01/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	\$ 2.010.863	\$ 50.044
01/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	\$ 2.010.863	\$ 48.430
01/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	\$ 2.010.863	\$ 49.361
01/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	\$ 2.010.863	\$ 49.361
01/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	\$ 2.010.863	\$ 46.820
01/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	\$ 2.010.863	\$ 47.731
01/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	\$ 2.010.863	\$ 45.828
01/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	\$ 2.010.863	\$ 46.980
01/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	\$ 2.010.863	\$ 46.821
01/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	\$ 2.010.863	\$ 42.862
01/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	\$ 2.010.863	\$ 46.801
01/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	\$ 2.010.863	\$ 44.907
01/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	\$ 2.010.863	\$ 46.324
01/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	\$ 2.010.863	\$ 44.522
01/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	\$ 2.010.863	\$ 45.507
01/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	\$ 2.010.863	\$ 45.327
01/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	\$ 2.010.863	\$ 43.613
01/10/2018	31/10/2018	31	29,450%	2,1743%	0,0717%	\$ 2.010.863	\$ 44.712
01/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	\$ 2.010.863	\$ 42.998
01/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	\$ 2.010.863	\$ 44.243
01/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	\$ 2.010.863	\$ 43.759
01/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	\$ 2.010.863	\$ 40.506
01/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	\$ 2.010.863	\$ 44.189
01/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	\$ 2.010.863	\$ 42.660
01/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	\$ 2.010.863	\$ 44.122
01/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	\$ 2.010.863	\$ 42.621
01/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	\$ 2.010.863	\$ 44.001
01/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	\$ 2.010.863	\$ 44.082
01/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	\$ 2.010.863	\$ 42.660
01/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	\$ 2.010.863	\$ 43.638
01/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	\$ 2.010.863	\$ 42.100
01/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	\$ 2.010.863	\$ 43.261
01/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	\$ 2.010.863	\$ 42.977

01/02/2020	29/02/2020	29	28,590%	2,1176%	0,0699%	\$ 2.010.863	\$ 40.747
01/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	\$ 2.010.863	\$ 43.341
01/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	\$ 2.010.863	\$ 41.433
01/05/2020	31/05/2020	31	27,290%	2,0312%	0,0670%	\$ 2.010.863	\$ 41.797
01/06/2020	30/06/2020	30	27,180%	2,0238%	0,0668%	\$ 2.010.863	\$ 40.303
01/07/2020	31/07/2020	31	27,180%	2,0238%	0,0668%	\$ 2.010.863	\$ 41.647
01/08/2020	31/08/2020	31	27,440%	2,0412%	0,0674%	\$ 2.010.863	\$ 42.001
01/09/2020	30/09/2020	30	27,530%	2,0472%	0,0676%	\$ 2.010.863	\$ 40.764
01/10/2020	31/10/2020	31	27,140%	2,0211%	0,0667%	\$ 2.010.863	\$ 41.592
01/11/2020	30/11/2020	30	26,760%	1,9957%	0,0659%	\$ 2.010.863	\$ 39.749
01/12/2020	31/12/2020	31	26,190%	1,9574%	0,0646%	\$ 2.010.863	\$ 40.293
01/01/2021	31/01/2021	31	25,980%	1,9432%	0,0642%	\$ 2.010.863	\$ 40.004
01/02/2021	28/02/2021	28	26,310%	1,9655%	0,0649%	\$ 2.010.863	\$ 36.542
01/03/2021	31/03/2021	31	26,115%	1,9523%	0,0645%	\$ 2.010.863	\$ 40.190
01/04/2021	30/04/2021	30	25,965%	1,9422%	0,0641%	\$ 2.010.863	\$ 38.694
01/05/2021	31/05/2021	31	25,830%	1,9331%	0,0638%	\$ 2.010.863	\$ 39.798
01/06/2021	30/06/2021	30	25,815%	1,9321%	0,0638%	\$ 2.010.863	\$ 38.494
01/07/2021	31/07/2021	31	25,770%	1,9291%	0,0637%	\$ 2.010.863	\$ 39.715
01/08/2021	31/08/2021	31	25,860%	1,9352%	0,0639%	\$ 2.010.863	\$ 39.839
01/09/2021	30/09/2021	30	25,785%	1,9301%	0,0637%	\$ 2.010.863	\$ 38.454
01/10/2021	31/10/2021	31	25,620%	1,9189%	0,0634%	\$ 2.010.863	\$ 39.508
							\$ 2.692.279

10. Cuota No. 31 del 15 Octubre 2016			\$ 2.032.982				
DESDE	HASTA	DÍAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES
16/10/2016	31/10/2016	16	32,985%	2,4040%	0,0792%	\$ 2.032.982	\$ 25.767
01/11/2016	30/11/2016	30	32,985%	2,4040%	0,0792%	\$ 2.032.982	\$ 48.314
01/12/2016	31/12/2016	31	32,985%	2,4040%	0,0792%	\$ 2.032.982	\$ 49.924
01/01/2017	31/01/2017	31	33,510%	2,4376%	0,0803%	\$ 2.032.982	\$ 50.614
01/02/2017	28/02/2017	28	33,510%	2,4376%	0,0803%	\$ 2.032.982	\$ 45.716
01/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	\$ 2.032.982	\$ 50.614
01/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	\$ 2.032.982	\$ 48.963
01/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	\$ 2.032.982	\$ 50.595
01/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	\$ 2.032.982	\$ 48.963
01/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	\$ 2.032.982	\$ 49.904
01/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	\$ 2.032.982	\$ 49.904
01/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	\$ 2.032.982	\$ 47.336
01/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	\$ 2.032.982	\$ 48.256
01/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	\$ 2.032.982	\$ 46.332
01/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	\$ 2.032.982	\$ 47.496
01/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	\$ 2.032.982	\$ 47.336
01/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	\$ 2.032.982	\$ 43.334
01/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	\$ 2.032.982	\$ 47.316
01/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	\$ 2.032.982	\$ 45.401
01/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	\$ 2.032.982	\$ 46.834
01/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	\$ 2.032.982	\$ 45.012
01/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	\$ 2.032.982	\$ 46.007
01/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	\$ 2.032.982	\$ 45.826
01/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	\$ 2.032.982	\$ 44.093
01/10/2018	31/10/2018	31	29,450%	2,1743%	0,0717%	\$ 2.032.982	\$ 45.204
01/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	\$ 2.032.982	\$ 43.471
01/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	\$ 2.032.982	\$ 44.730
01/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	\$ 2.032.982	\$ 44.241
01/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	\$ 2.032.982	\$ 40.952
01/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	\$ 2.032.982	\$ 44.675
01/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	\$ 2.032.982	\$ 43.129
01/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	\$ 2.032.982	\$ 44.608
01/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	\$ 2.032.982	\$ 43.090
01/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	\$ 2.032.982	\$ 44.485
01/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	\$ 2.032.982	\$ 44.567
01/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	\$ 2.032.982	\$ 43.129

01/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	\$ 2.032.982	\$ 44.118
01/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	\$ 2.032.982	\$ 42.563
01/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	\$ 2.032.982	\$ 43.736
01/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	\$ 2.032.982	\$ 43.450
01/02/2020	29/02/2020	29	28,590%	2,1176%	0,0699%	\$ 2.032.982	\$ 41.195
01/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	\$ 2.032.982	\$ 43.818
01/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	\$ 2.032.982	\$ 41.889
01/05/2020	31/05/2020	31	27,290%	2,0312%	0,0670%	\$ 2.032.982	\$ 42.256
01/06/2020	30/06/2020	30	27,180%	2,0238%	0,0668%	\$ 2.032.982	\$ 40.747
01/07/2020	31/07/2020	31	27,180%	2,0238%	0,0668%	\$ 2.032.982	\$ 42.105
01/08/2020	31/08/2020	31	27,440%	2,0412%	0,0674%	\$ 2.032.982	\$ 42.463
01/09/2020	30/09/2020	30	27,530%	2,0472%	0,0676%	\$ 2.032.982	\$ 41.213
01/10/2020	31/10/2020	31	27,140%	2,0211%	0,0667%	\$ 2.032.982	\$ 42.050
01/11/2020	30/11/2020	30	26,760%	1,9957%	0,0659%	\$ 2.032.982	\$ 40.186
01/12/2020	31/12/2020	31	26,190%	1,9574%	0,0646%	\$ 2.032.982	\$ 40.736
01/01/2021	31/01/2021	31	25,980%	1,9432%	0,0642%	\$ 2.032.982	\$ 40.444
01/02/2021	28/02/2021	28	26,310%	1,9655%	0,0649%	\$ 2.032.982	\$ 36.944
01/03/2021	31/03/2021	31	26,115%	1,9523%	0,0645%	\$ 2.032.982	\$ 40.632
01/04/2021	30/04/2021	30	25,965%	1,9422%	0,0641%	\$ 2.032.982	\$ 39.119
01/05/2021	31/05/2021	31	25,830%	1,9331%	0,0638%	\$ 2.032.982	\$ 40.235
01/06/2021	30/06/2021	30	25,815%	1,9321%	0,0638%	\$ 2.032.982	\$ 38.917
01/07/2021	31/07/2021	31	25,770%	1,9291%	0,0637%	\$ 2.032.982	\$ 40.152
01/08/2021	31/08/2021	31	25,860%	1,9352%	0,0639%	\$ 2.032.982	\$ 40.277
01/09/2021	30/09/2021	30	25,785%	1,9301%	0,0637%	\$ 2.032.982	\$ 38.877
01/10/2021	31/10/2021	31	25,620%	1,9189%	0,0634%	\$ 2.032.982	\$ 39.943
							\$ 2.674.203

11. Cuota No. 32 del 15 Noviembre 2016			\$ 2.055.344				
DESDE	HASTA	DÍAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES
16/11/2016	30/11/2016	15	32,985%	2,4040%	0,0792%	\$ 2.055.344	\$ 24.423
01/12/2016	31/12/2016	31	32,985%	2,4040%	0,0792%	\$ 2.055.344	\$ 50.473
01/01/2017	31/01/2017	31	33,510%	2,4376%	0,0803%	\$ 2.055.344	\$ 51.171
01/02/2017	28/02/2017	28	33,510%	2,4376%	0,0803%	\$ 2.055.344	\$ 46.219
01/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	\$ 2.055.344	\$ 51.171
01/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	\$ 2.055.344	\$ 49.501
01/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	\$ 2.055.344	\$ 51.151
01/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	\$ 2.055.344	\$ 49.501
01/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	\$ 2.055.344	\$ 50.453
01/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	\$ 2.055.344	\$ 50.453
01/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	\$ 2.055.344	\$ 47.856
01/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	\$ 2.055.344	\$ 48.787
01/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	\$ 2.055.344	\$ 46.842
01/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	\$ 2.055.344	\$ 48.019
01/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	\$ 2.055.344	\$ 47.857
01/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	\$ 2.055.344	\$ 43.810
01/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	\$ 2.055.344	\$ 47.837
01/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	\$ 2.055.344	\$ 45.900
01/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	\$ 2.055.344	\$ 47.349
01/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	\$ 2.055.344	\$ 45.507
01/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	\$ 2.055.344	\$ 46.514
01/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	\$ 2.055.344	\$ 46.330
01/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	\$ 2.055.344	\$ 44.578
01/10/2018	31/10/2018	31	29,450%	2,1743%	0,0717%	\$ 2.055.344	\$ 45.701
01/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	\$ 2.055.344	\$ 43.949
01/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	\$ 2.055.344	\$ 45.222
01/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	\$ 2.055.344	\$ 44.727
01/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	\$ 2.055.344	\$ 41.402
01/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	\$ 2.055.344	\$ 45.167
01/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	\$ 2.055.344	\$ 43.604
01/05/2019	31/05/2019	31	29,010%	2,1454%	0,0708%	\$ 2.055.344	\$ 45.098
01/06/2019	30/06/2019	30	28,950%	2,1414%	0,0707%	\$ 2.055.344	\$ 43.564

430
294

01/07/2019	31/07/2019	31	28,920%	2,1394%	0,0706%	\$ 2.055.344	\$ 44.975
01/08/2019	31/08/2019	31	28,980%	2,1434%	0,0707%	\$ 2.055.344	\$ 45.057
01/09/2019	30/09/2019	30	28,980%	2,1434%	0,0707%	\$ 2.055.344	\$ 43.604
01/10/2019	31/10/2019	31	28,650%	2,1216%	0,0700%	\$ 2.055.344	\$ 44.603
01/11/2019	30/11/2019	30	28,550%	2,1150%	0,0698%	\$ 2.055.344	\$ 43.031
01/12/2019	31/12/2019	31	28,370%	2,1030%	0,0694%	\$ 2.055.344	\$ 44.217
01/01/2020	31/01/2020	31	28,160%	2,0891%	0,0689%	\$ 2.055.344	\$ 43.927
01/02/2020	29/02/2020	29	28,590%	2,1176%	0,0699%	\$ 2.055.344	\$ 41.648
01/03/2020	31/03/2020	31	28,430%	2,1070%	0,0695%	\$ 2.055.344	\$ 44.300
01/04/2020	30/04/2020	30	28,040%	2,0811%	0,0687%	\$ 2.055.344	\$ 42.350
01/05/2020	31/05/2020	31	27,290%	2,0312%	0,0670%	\$ 2.055.344	\$ 42.721
01/06/2020	30/06/2020	30	27,180%	2,0238%	0,0668%	\$ 2.055.344	\$ 41.195
01/07/2020	31/07/2020	31	27,180%	2,0238%	0,0668%	\$ 2.055.344	\$ 42.568
01/08/2020	31/08/2020	31	27,440%	2,0412%	0,0674%	\$ 2.055.344	\$ 42.930
01/09/2020	30/09/2020	30	27,530%	2,0472%	0,0676%	\$ 2.055.344	\$ 41.666
01/10/2020	31/10/2020	31	27,140%	2,0211%	0,0667%	\$ 2.055.344	\$ 42.512
01/11/2020	30/11/2020	30	26,760%	1,9957%	0,0659%	\$ 2.055.344	\$ 40.628
01/12/2020	31/12/2020	31	26,190%	1,9574%	0,0646%	\$ 2.055.344	\$ 41.184
01/01/2021	31/01/2021	31	25,980%	1,9432%	0,0642%	\$ 2.055.344	\$ 40.889
01/02/2021	28/02/2021	28	26,310%	1,9655%	0,0649%	\$ 2.055.344	\$ 37.350
01/03/2021	31/03/2021	31	26,115%	1,9523%	0,0645%	\$ 2.055.344	\$ 41.079
01/04/2021	30/04/2021	30	25,965%	1,9422%	0,0641%	\$ 2.055.344	\$ 39.550
01/05/2021	31/05/2021	31	25,830%	1,9331%	0,0638%	\$ 2.055.344	\$ 40.678
01/06/2021	30/06/2021	30	25,815%	1,9321%	0,0638%	\$ 2.055.344	\$ 39.345
01/07/2021	31/07/2021	31	25,770%	1,9291%	0,0637%	\$ 2.055.344	\$ 40.594
01/08/2021	31/08/2021	31	25,860%	1,9352%	0,0639%	\$ 2.055.344	\$ 40.720
01/09/2021	30/09/2021	30	25,785%	1,9301%	0,0637%	\$ 2.055.344	\$ 39.305
01/10/2021	31/10/2021	31	25,620%	1,9189%	0,0634%	\$ 2.055.344	\$ 40.382
							\$ 2.653.145

12. Capital Insoluto			\$ 67.731.612				
DESDE	HASTA	DIAS DE MORA	MORA ANUAL	MORA MENSUAL	MORA DIARIA	SALDO INICIAL	INTERESES
15/12/2016	31/12/2016	17	32,985%	2,4040%	0,0792%	\$ 67.731.612	\$ 912.127
01/01/2017	31/01/2017	31	33,510%	2,4376%	0,0803%	\$ 67.731.612	\$ 1.686.289
01/02/2017	28/02/2017	28	33,510%	2,4376%	0,0803%	\$ 67.731.612	\$ 1.523.100
01/03/2017	31/03/2017	31	33,510%	2,4376%	0,0803%	\$ 67.731.612	\$ 1.686.289
01/04/2017	30/04/2017	30	33,495%	2,4367%	0,0803%	\$ 67.731.612	\$ 1.631.258
01/05/2017	31/05/2017	31	33,495%	2,4367%	0,0803%	\$ 67.731.612	\$ 1.685.633
01/06/2017	30/06/2017	30	33,495%	2,4367%	0,0803%	\$ 67.731.612	\$ 1.631.258
01/07/2017	31/07/2017	31	32,970%	2,4030%	0,0792%	\$ 67.731.612	\$ 1.662.633
01/08/2017	31/08/2017	31	32,970%	2,4030%	0,0792%	\$ 67.731.612	\$ 1.662.633
01/09/2017	30/09/2017	30	32,220%	2,3548%	0,0776%	\$ 67.731.612	\$ 1.577.048
01/10/2017	31/10/2017	31	31,725%	2,3228%	0,0766%	\$ 67.731.612	\$ 1.607.723
01/11/2017	30/11/2017	30	31,440%	2,3043%	0,0760%	\$ 67.731.612	\$ 1.543.627
01/12/2017	31/12/2017	31	31,155%	2,2858%	0,0754%	\$ 67.731.612	\$ 1.582.411
01/01/2018	31/01/2018	31	31,035%	2,2780%	0,0751%	\$ 67.731.612	\$ 1.577.068
01/02/2018	28/02/2018	28	31,515%	2,3092%	0,0761%	\$ 67.731.612	\$ 1.443.726
01/03/2018	31/03/2018	31	31,020%	2,2770%	0,0751%	\$ 67.731.612	\$ 1.576.400
01/04/2018	30/04/2018	30	30,720%	2,2575%	0,0744%	\$ 67.731.612	\$ 1.512.600
01/05/2018	31/05/2018	31	30,660%	2,2536%	0,0743%	\$ 67.731.612	\$ 1.560.340
01/06/2018	30/06/2018	30	30,420%	2,2379%	0,0738%	\$ 67.731.612	\$ 1.499.622
01/07/2018	31/07/2018	31	30,045%	2,2134%	0,0730%	\$ 67.731.612	\$ 1.532.803
01/08/2018	31/08/2018	31	29,910%	2,2045%	0,0727%	\$ 67.731.612	\$ 1.526.741
01/09/2018	30/09/2018	30	29,715%	2,1918%	0,0723%	\$ 67.731.612	\$ 1.469.006
01/10/2018	31/10/2018	31	29,450%	2,1743%	0,0717%	\$ 67.731.612	\$ 1.506.037
01/11/2018	30/11/2018	30	29,240%	2,1605%	0,0713%	\$ 67.731.612	\$ 1.448.284
01/12/2018	31/12/2018	31	29,100%	2,1513%	0,0710%	\$ 67.731.612	\$ 1.490.235
01/01/2019	31/01/2019	31	28,740%	2,1275%	0,0702%	\$ 67.731.612	\$ 1.473.936
01/02/2019	28/02/2019	28	29,550%	2,1809%	0,0719%	\$ 67.731.612	\$ 1.364.362
01/03/2019	31/03/2019	31	29,060%	2,1487%	0,0709%	\$ 67.731.612	\$ 1.488.426
01/04/2019	30/04/2019	30	28,980%	2,1434%	0,0707%	\$ 67.731.612	\$ 1.436.910

LIQUIDACION CON CORTE AL 31 DE OCTUBRE DE 2021	
Cuota No. 22 del 15 de Enero de 2016	\$ 883.723
Intereses de Plazo generados en la cuota No. 22	\$ -
Intereses de Mora generados en la cuota No. 22 desde el vencimiento al 31 de Octubre de 2021	\$ 1.343.358
Cuota No. 23 del 15 de Febrero de 2016	\$ 1.862.621
Intereses de Plazo generados en la cuota No. 23	\$ 960.379
Intereses de Mora generados en la cuota No. 23 desde el vencimiento al 31 de Octubre de 2021	\$ 2.791.229
Cuota No. 24 del 15 de Marzo de 2016	\$ 1.883.109
Intereses de Plazo generados en la cuota No. 24	\$ 939.891
Intereses de Mora generados en la cuota No. 24 desde el vencimiento al 31 de Octubre de 2021	\$ 2.782.679
Cuota No. 25 del 15 de Abril de 2016	\$ 1.903.823
Intereses de Plazo generados en la cuota No. 25	\$ 919.177
Intereses de Mora generados en la cuota No. 25 desde el vencimiento al 31 de Octubre de 2021	\$ 2.770.080
Cuota No. 26 del 15 de Mayo de 2016	\$ 1.924.766
Intereses de Plazo generados en la cuota No. 26	\$ 898.234
Intereses de Mora generados en la cuota No. 26 desde el vencimiento al 31 de Octubre de 2021	\$ 2.757.457
Cuota No. 27 del 15 de Junio de 2016	\$ 1.945.938
Intereses de Plazo generados en la cuota No. 27	\$ 877.062
Intereses de Mora generados en la cuota No. 27 desde el vencimiento al 31 de Octubre de 2021	\$ 2.742.768
Cuota No. 28 del 15 de Julio de 2016	\$ 1.967.343
Intereses de Plazo generados en la cuota No. 28	\$ 855.657
Intereses de Mora generados en la cuota No. 28 desde el vencimiento al 31 de Octubre de 2021	\$ 2.728.140
Cuota No. 29 del 15 de Agosto de 2016	\$ 1.988.894
Intereses de Plazo generados en la cuota No. 29	\$ 834.016
Intereses de Mora generados en la cuota No. 29 desde el vencimiento al 31 de Octubre de 2021	\$ 2.710.568
Cuota No. 30 del 15 de Septiembre de 2016	\$ 2.010.863
Intereses de Plazo generados en la cuota No. 30	\$ 812.137
Intereses de Mora generados en la cuota No. 30 desde el vencimiento al 31 de Octubre de 2021	\$ 2.692.279
Cuota No. 31 del 15 de Octubre de 2016	\$ 2.032.982
Intereses de Plazo generados en la cuota No. 31	\$ 790.018
Intereses de Mora generados en la cuota No. 31 desde el vencimiento al 31 de Octubre de 2021	\$ 2.674.203
Cuota No. 32 del 15 de Noviembre de 2016	\$ 2.055.344
Intereses de Plazo generados en la cuota No. 32	\$ 767.656
Intereses de Mora generados en la cuota No. 32 desde el vencimiento al 31 de Octubre de 2021	\$ 2.653.145
CAPITAL INSOLUTO	\$ 67.731.612
Intereses de Plazo ordenados en el mandamiento de pago	\$ 11.337.749

Intereses de Mora sobre el Capital Acelerado desde la presentación de la demanda al 31 de Octubre de 2021	\$ 85.875.512
TOTAL LIQUIDACIÓN CON CORTE AL 31 DE OCTUBRE DE 2021	\$ 222.704.412

Elaborado por:

Lizeth Vanessa López Bedoya

Analista Jurídica de Cartera

Cooperativa de Profesores de la Universidad Nacional

CAPITAL	\$ 88.191.018
CORRIENTES	\$ 19.991.976
MORA	\$ 114.521.418
TOTAL	\$ 222.704.412