Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

TRASLADO N°. 143
12 de septiembre de 2022

JUZGADO 001 DE EJECUCION CIVIL DEL CIRCUITO

Cons.	EXPEDIENTE	CLASE	DEMANDANTE	DEMANDADO	TIPO DE TRASLADO	FECHA INICIAL	FECHA FINAL
1	029 - 2013 - 00094 - 00	Ejecutivo Mixto	FIDUPETROL S.A	MINER GROUP S.A.S	Traslado Recurso Reposición Art. 319 C.G.P.	13/09/2022	15/09/2022
2	041 - 2002 - 00562 - 00	Ejecutivo Singular	CRISTOBAL HENRY SOTO DEVIA	IVAN ORTEGA ARTUNDUAGA	Traslado Liquidación Credito Art. 446 C.G.P.	13/09/2022	15/09/2022

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR PÚBLICO DE LA SECREATARÍA, HOY 2022-09-12 A LA HORA DE LAS 08:00 A.M.

EN CASO DE PRESENTAR INCONVENIENTES AL MOMENTO DE VISUALIZAR LOS TRASLADOS, REMITIR SU SOLICITUD AL CORREO ENTRADASOFAJCCTOESBTA@CENDOJ.RAMAJUDICIAL.GOV.CO

LORENA BEATRIZ MANJARRES VERA
SECRETARIO(A)

República de Colombia

Rama Judicial

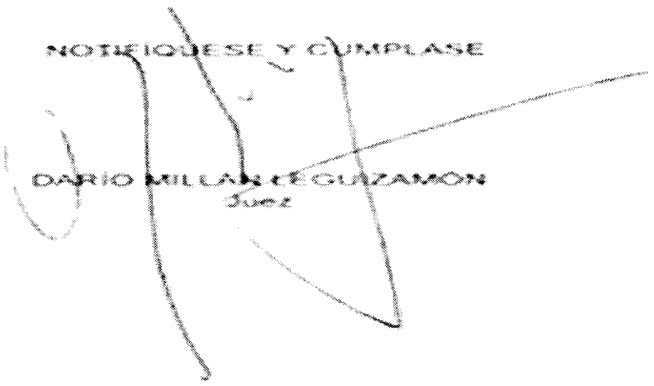
JUZGADO PRIMERO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS

Bogotá D.C. Uno (1) de septiembre de dos mil veintidós (2022).

Radicación 110013 1030 029 2013 00094 00

Para resolver, se ordena la entrega al secuestre designado AGREGADOS LA ROCA S.A.S., la administración del título minero expediente 16432 y registro minero GCNF-01, que fueran embargados y secuestrados al interior del plenario, para lo anterior, líbrese despacho comisorio, para tal efecto se COMISIONA con amplias facultades y término hasta el día en que se lleve a cabo la diligencia, al **ALCALDE LOCAL DE LA ZONA RESPECTIVA** del lugar de ubicación del bien. LÍBRESE DESPACHO COMISORIO con los insertos del caso **e inclúyase información detallada de contacto de las partes, no solo el nombre, cedula o número de tarjeta del abogado interesado en la diligencia, sino su teléfono fijo o celular y correo electrónico actualizado.**

Proceda de conformidad.



JUZGADO PRIMERO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ D.C.

NOTIFICACIÓN POR ESTADO

La anterior providencia se notifica por anotación en ESTADO No. **74** fijado hoy **02/09/2022** a la hora de las 8:00 a.m

Lorena Beatriz Manjarrez Vera
Secretaria

CL

República de Colombia

Rama Judicial

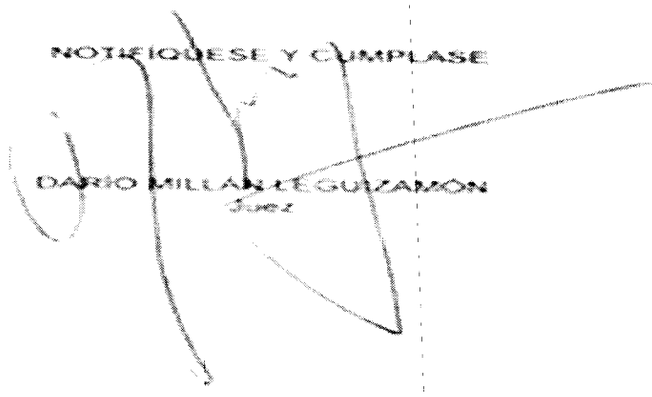
JUZGADO PRIMERO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS

Bogotá D.C. Uno (1) de septiembre de dos mil veintidós (2022).

Radicación 110013 1030 029 2013 00094 00

Previo a resolver lo relativo a la actualización a la liquidación del crédito, se conmina a la oficina de apoyo a que dé cumplimiento a lo ordenado en el inciso 2 del auto del 15 de julio de 2022.

Procédase de conformidad.



JUZGADO PRIMERO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ D.C.

NOTIFICACIÓN POR ESTADO

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Lorena Beatriz Manjarrez Vera
Secretaria

CL

Señor
JUEZ 1 CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTA
E. S. D.

REFERENCIA	**Ejecutivo Mixto 2013 - 00094**
Demandante:	Fidupetrol
Demandado:	Miner Group S.A.S y otros
Origen:	Juzgado 29 Civil del Circuito
Asunto:	**Recurso de reposición.-**

Respetado Señor Juez:

Obrando en mi calidad de apoderado especial de la sociedad MINER GROUP S.A.S., de manera respetuosa me permito interponer RECURSO DE REPOSICIÓN contra el auto de fecha 1 de septiembre de la presente anualidad mediante el cual el Despacho ordena la entrega de la administración del título minero al secuestre Agregados La Roca S.A.S.

Fundamentos del recurso – motivo de la inconformidad

Una vez revisado el expediente observamos que dentro del proceso de ejecución que nos ocupa se decretó el **embargo y secuestro de los derechos económicos** derivados del título minero 16432 pero no de un establecimiento de comercio o de una sociedad. En efecto, mediante auto calendado 29 de septiembre de 2015, el Despacho decidió lo siguiente[1]:

> *"TERCERO: Decretar el **SECUESTRO** de los **derechos económicos derivados de la explotación** del título minero expediente 16432 de la ejecutada MINER GROUP S.A.S. para lo cual se comunicará al Gerente de la sociedad Miner Group S.A.S. el embargo decretado al título en mención requiriéndole poner a órdenes del juzgado en la cuenta de depósitos judiciales los dividendos, intereses y demás beneficios*

[1] Folio 15 cuaderno de medidas cautelares

que al derecho embargado correspondan de conformidad con lo establecido en el numeral 7 del artículo 681 del Código de Procedimiento Civil" (Subrayado fuera del texto original)

Como se evidencia con la simple lectura del aparte precitado se evidencia que el embargo ordenado por el Despacho corresponde a un **derecho económico derivado de la explotación del título minero**, mas no al título minero como tal.

Vale la pena señalar que contra la decisión anterior, el apoderado de la parte ejecutante interpuso recurso de reposición y en subsidio de apelación. El primer recurso fue resuelto mediante auto de fecha 14 de marzo de 2016[2] en el cual, entre otras cosas, el Despacho consideró lo siguiente:

"Luego, se equivoca el recurrente ya ***que una es la medida sobre la empresa minera y otra son los derechos económicos que de ella se derivan****."*

La anterior decisión fue confirmada, en sede de apelación, por el Tribunal Superior de Bogotá, Sala Civil mediante auto del 13 de julio de 2016.

Así las cosas, la decisión del Despacho, confirmada por el Tribunal Superior de Bogotá, **hizo tránsito a cosa juzgada** y, en consecuencia, ni el apoderado de la parte ejecutante, ni el secuestre designado, pueden intentar reformar ese "pronunciamiento" elevando solicitudes que pretendan dar otro alcance al embargo de derechos económicos del título minero 16432.

De acuerdo con lo anterior es claro que la medida cautelar recae sobre un conjunto de derechos económicos, mas no sobre la sociedad o la empresa Miner Grupo, por lo cual el secuestre designado por el Despacho debe realizar su actividad sobre lo embargado, es decir, sobre los derechos económicos derivados de la explotación del título minero 16432.

[2] Folios 21 y 22

Sobre el particular vale la pena recordar que el artículo 595 del CGP establece en su numeral 8, primer inciso, lo que sigue:

> *"8. Cuando lo secuestrado* ***sea un establecimiento de comercio, o una empresa industrial o minera u otra distinta****, el factor o administrador continuará en ejercicio de sus funciones con calidad de secuestre y deberá rendir cuentas periódicamente en la forma que le señale el juez. Sin embargo, a solicitud del interesado en la medida,* ***el juez entregará la administración del establecimiento al secuestre designado*** *y el administrador continuará en el cargo bajo la dependencia de aquel, y no podrá ejecutar acto alguno sin su autorización, ni disponer de bienes o dineros."*

De acuerdo con la disposición precita la posibilidad de que el secuestre administre el bien secuestrado únicamente **opera cuando se trata de embargos y posterior secuestro de un establecimiento de comercio o de una empresa minera**, eventos que **no corresponden a los embargos ordenados por el Despacho** y practicados en el proceso que nos ocupa.

Por lo anterior, es claro que bajo la figura del embargo de derechos económicos, que básicamente son un intangible, no puede ordenarse que el secuestre administre un título minero como lo hace el Despacho en el auto recurrido, toda vez que no existe norma legal que contemple esa posibilidad.

Si lo anterior no fuera suficiente, es menester recordar al Despacho que, en el caso del título minero 16432, la sociedad ejecutada Miner Group S.A.S. **no es la única beneficiaria de dicho título minero** ya que en este también figura como titular la sociedad Ingeniería Y Minería de Colombia S.A.S., la cual **no es parte en el presente proceso judicial**. Y esta circunstancia es totalmente conocida por el Despacho. En efecto, mediante oficio 9266 de fecha agosto 13 de 2015, el Despacho ofició a la Agencia Nacional Minera ordenado lo siguiente:

> De conformidad con lo ordenado en auto de fecha ocho (08) de julio de 2015, dictado dentro del proceso de la referencia, dispuso oficiarle dando alcance al oficio No 0655 indicándole que la medida recae sobre el porcentaje que le pueda corresponder a la sociedad acá demandada MINER GROUP S.A.S. para mayor ilustración remito copia del oficio en mención

Lo anterior evidencia que para el Despacho es absolutamente claro que la medida cautelar sólo recae sobre el porcentaje de la sociedad demandada Miner Group y no sobre la totalidad del título minero 16432. Si ello es así, mal puede el Despacho ordenar la entrega del todo el título minero, incluso de la parte no embargada, al secuestre designado.

Por último queremos informar al Despacho que las anteriores circunstancias ya habían sido puestas a su conocimiento mediante memorial radicado el pasado 12 de julio a las 11:24 a.m., en el cual se elevaron las siguientes solicitudes:

> ***"Primera:*** *Que se precise la labor del secuestre designado, esto es la empresa Agregados La Roca S.A.S.*
>
> ***Segunda:*** *Que se revoque el embargo sobre el título minero 16432 y se oficie a la Agencia Nacional de Minería para que proceda registrar dicha revocatoria."*

No entendemos las razones por las cuales en el auto recurrido, que es proferido casi 2 meses después de haberse radicado el memorial, el Despacho no tiene en cuenta esas argumentaciones y ordena al secuestre que administre el título minero, más si se tiene en cuenta que ya existe una decisión ejecutoriada del Despacho, y confirmada por el Tribunal Superior de Bogotá, en la cual se establece el alcance del embargo decretado en curso del presente proceso judicial, por lo cual cualquier petición del apoderado de la parte ejecutante o del secuestre, encaminadas a lograr la administración del título minero, desconocen abiertamente dichos pronunciamientos judiciales .

Teniendo en cuenta lo expuesto me permito elevar las siguientes:

Solicitudes

1) Que se revoque el auto recurrido
2) Que se niegue cualquier solicitud del apoderado de la demandante o del secuestre, encaminada a que el Despacho le permita al secuestre la administración del título minero 16432.
3) Que se respondan las solicitudes contenidas en el memorial radicado el 12 de julio dela presente anualidad.

Del señor Juez con todo respeto,

GERMÁN DÁVILA VINUEZA
CC 12.996.477
TP 123.456 C.S.J.
gdvabogado@gmail.com

7/12

RE: Ejecutivo Mixto 11001310302920130009400

Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C. <gdofejeccbta@cendoj.ramajudicial.gov.co>
Mar 06/09/2022 17:31

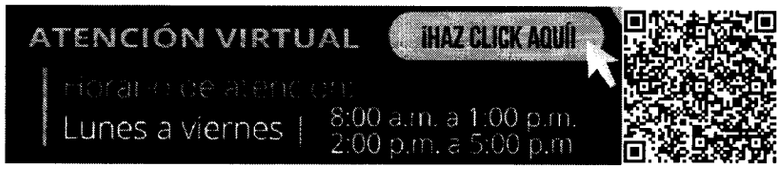
Para: gdvabogado@gmail.com <gdvabogado@gmail.com>

(1)

ANOTACION

Radicado No. 6355-2022, Entidad o Señor(a): GERMÁN DÁVILA VINUEZA - Tercer Interesado, Aportó Documento: Memorial, Con La Solucitud: Memorial, Observaciones: RECUSRO DE REPOSICIÓN//De: Germán Davila <gdvabogado@gmail.com>Enviado: martes, 6 de septiembre de 2022 15:35//SPB

INFORMACIÓN



Radicación de memoriales: gdofejeccbta@cendoj.ramajudicial.gov.co
Consulta general de expedientes: **Instructivo**
Solicitud cita presencial: Ingrese aquí

Cordialmente

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

ÁREA GESTIÓN DOCUMENTAL
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá
gdofejeccbta@cendoj.ramajudicial.gov.co
Carrera 10ª # 14-30 Pisos 2, 3, 4 y 5
Edificio Jaramillo Montoya
2437900

NOTA:

Se le informa que el presente correo gdofejeccbta@cendoj.ramajudicial.gov.co es el único habilitado para la recepción y radicación de solicitudes y memoriales dirigidos a los procesos cursantes en los JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ DEL 1° AL 5°. Por lo anterior abstenerse de hacer solicitudes a los correos de los JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ DEL 1° AL 5° y en su lugar hacer uso de este correo dispuesto. Se le sugiere NO hacer solicitudes repetidas a los Juzgados y al mismo tiempo al gdofejeccbta@cendoj.ramajudicial.gov.co para evitar congestionar este correo habilitado para radicaciones.

Horario de atención de lunes a viernes de 8:00 a.m. a 1 p.m. y de 2:00 p.m. a 5 p.m.

De: Germán Davila <gdvabogado@gmail.com>
Enviado: martes, 6 de septiembre de 2022 15:35
Para: Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C. <gdofejeccbta@cendoj.ramajudicial.gov.co>
Cc: hugoleongonzalez@hotmail.com <hugoleongonzalez@hotmail.com>
Asunto: Ejecutivo Mixto 11001310302920130009400

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ:

RADICADO	6355-2022
Fecha Recibido	6-09-2022
Número de Folios	
Quien Recepciono	SPB

Señor
JUEZ 1 CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTA

E. S. D.

REFERENCIA	**Ejecutivo Mixto 2013 - 0094**
Demandante:	Fidupetrol
Demandado:	Miner Group S.A.S y otros
Origen:	Juzgado 29 Civil del Circuito
Asunto:	**Remisión recurso.-**

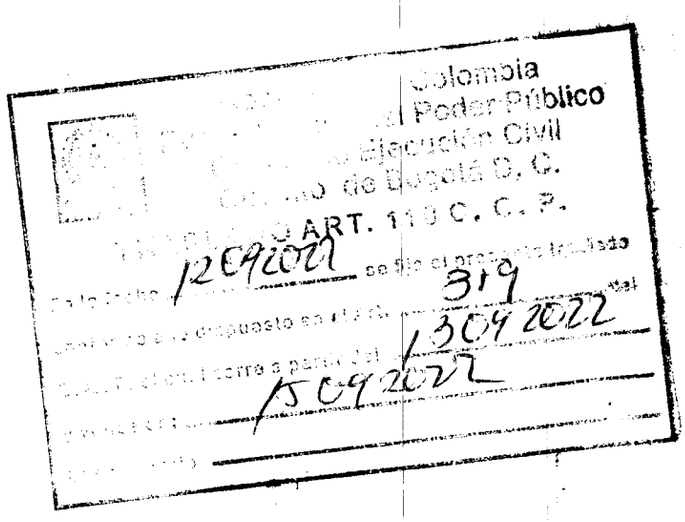
Respetado Señor Juez:

Obrando en mi calidad de apoderado especial de la sociedad MINER GROUP S.A.S., me permito remitir recurso de reposición para su correspondiente trámite.

Cordial saludo.

--

GERMÁN DÁVILA VINUEZA
Cel. 3173813246
Bogotá - Colombia



ITEM	DESDE	HASTA	DIAS	INTERES CTE E.A.	INTERES MORA E.A.	INTERES MORA	CAPITAL	INTERES MENSUAL MORA
1	01/12/2008	31/12/2008	31	21.02%	31.53	2.63%	2,000,000.00	52,550.00
2	01/01/2009	31/01/2009	31	20.47%	30.71	2.56%	2,000,000.00	51,175.00
3	01/02/2009	28/02/2009	28	20.47%	30.71	2.56%	2,000,000.00	51,175.00
4	01/03/2009	31/03/2009	31	20.47%	30.71	2.56%	2,000,000.00	51,175.00
5	01/04/2009	30/04/2009	30	20.28%	30.42	2.54%	2,000,000.00	50,700.00
6	01/05/2009	31/05/2009	31	20.28%	30.42	2.54%	2,000,000.00	50,700.00
7	01/06/2009	30/06/2009	30	20.28%	30.42	2.54%	2,000,000.00	50,700.00
8	01/07/2009	31/07/2009	31	18.65%	27.98	2.33%	2,000,000.00	46,625.00
9	01/08/2009	31/08/2009	31	18.65%	27.98	2.33%	2,000,000.00	46,625.00
10	01/09/2009	30/09/2009	30	18.65%	27.98	2.33%	2,000,000.00	46,625.00
11	01/10/2009	31/10/2009	31	17.28%	25.92	2.16%	2,000,000.00	43,200.00
12	01/11/2009	30/11/2009	30	17.28%	25.92	2.16%	2,000,000.00	43,200.00
13	01/12/2009	31/12/2009	31	17.28%	25.92	2.16%	2,000,000.00	43,200.00
14	01/01/2010	31/01/2010	31	16.14%	24.21	2.02%	2,000,000.00	40,350.00
15	01/02/2010	28/02/2010	28	16.14%	24.21	2.02%	2,000,000.00	40,350.00
16	01/03/2010	31/03/2010	31	16.14%	24.21	2.02%	2,000,000.00	40,350.00
17	01/04/2010	30/04/2010	30	15.31%	22.97	1.91%	2,000,000.00	38,275.00
18	01/05/2010	31/05/2010	31	15.31%	22.97	1.91%	2,000,000.00	38,275.00
19	01/06/2010	30/06/2010	30	15.31%	22.97	1.91%	2,000,000.00	38,275.00
20	01/07/2010	31/07/2010	31	14.94%	22.41	1.87%	2,000,000.00	37,350.00
21	01/08/2010	31/08/2010	31	14.94%	22.41	1.87%	2,000,000.00	37,350.00
22	01/09/2010	30/09/2010	30	14.94%	22.41	1.87%	2,000,000.00	37,350.00
23	01/10/2010	31/10/2010	31	14.21%	21.32	1.78%	2,000,000.00	35,525.00
24	01/11/2010	30/11/2010	30	14.21%	21.32	1.78%	2,000,000.00	35,525.00
25	01/12/2010	31/12/2010	31	14.21%	21.32	1.78%	2,000,000.00	35,525.00
26	01/01/2011	31/01/2011	31	15.61%	23.42	1.95%	2,000,000.00	39,025.00
27	01/02/2011	28/02/2011	28	15.61%	23.42	1.95%	2,000,000.00	39,025.00
28	01/03/2011	31/03/2011	31	15.61%	23.42	1.95%	2,000,000.00	39,025.00
29	01/04/2011	30/04/2011	30	17.69%	26.54	2.21%	2,000,000.00	44,225.00
30	01/05/2011	31/05/2011	31	17.69%	26.54	2.21%	2,000,000.00	44,225.00
31	01/06/2011	30/06/2011	30	17.69%	26.54	2.21%	2,000,000.00	44,225.00
32	01/07/2011	31/07/2011	31	18.63%	27.95	2.33%	2,000,000.00	46,575.00
33	01/08/2011	31/08/2011	31	18.63%	27.95	2.33%	2,000,000.00	46,575.00
34	01/09/2011	30/09/2011	30	18.63%	27.95	2.33%	2,000,000.00	46,575.00
35	01/10/2011	31/10/2011	31	19.39%	29.09	2.42%	2,000,000.00	48,475.00
36	01/11/2011	30/11/2011	30	19.39%	29.09	2.42%	2,000,000.00	48,475.00
37	01/12/2011	31/12/2011	31	19.39%	29.09	2.42%	2,000,000.00	48,475.00
38	01/01/2012	31/01/2012	31	19.92%	29.88	2.49%	2,000,000.00	49,800.00
39	01/02/2012	29/02/2012	29	19.92%	29.88	2.49%	2,000,000.00	49,800.00
40	01/03/2012	31/03/2012	31	19.92%	29.88	2.49%	2,000,000.00	49,800.00
41	01/04/2012	30/04/2012	30	20.52%	30.78	2.57%	2,000,000.00	51,300.00
42	01/05/2012	31/05/2012	31	20.52%	30.78	2.57%	2,000,000.00	51,300.00
43	01/06/2012	30/06/2012	30	20.52%	30.78	2.57%	2,000,000.00	51,300.00
44	01/07/2012	31/07/2012	31	20.86%	31.29	2.61%	2,000,000.00	52,150.00
45	01/08/2012	31/08/2012	31	20.86%	31.29	2.61%	2,000,000.00	52,150.00
46	01/09/2012	30/09/2012	30	20.86%	31.29	2.61%	2,000,000.00	52,150.00
47	01/10/2012	31/10/2012	31	20.89%	31.34	2.61%	2,000,000.00	52,225.00
48	01/11/2012	30/11/2012	30	20.89%	31.34	2.61%	2,000,000.00	52,225.00
49	01/12/2012	31/12/2012	31	20.89%	31.34	2.61%	2,000,000.00	52,225.00
50	01/01/2013	31/01/2013	31	20.75%	31.13	2.59%	2,000,000.00	51,875.00
51	01/02/2013	28/02/2013	28	20.75%	31.13	2.59%	2,000,000.00	51,875.00
52	01/03/2013	31/03/2013	31	20.75%	31.13	2.59%	2,000,000.00	51,875.00
53	01/04/2013	30/04/2013	30	20.83%	31.25	2.60%	2,000,000.00	52,075.00
54	01/05/2013	31/05/2013	31	20.83%	31.25	2.60%	2,000,000.00	52,075.00
55	01/06/2013	30/06/2013	30	20.83%	31.25	2.60%	2,000,000.00	52,075.00
56	01/07/2013	31/07/2013	31	20.34%	30.51	2.244%	2,000,000.00	44,876.00
57	01/08/2013	31/08/2013	31	20.34%	30.51	2.244%	2,000,000.00	44,876.00
58	01/09/2013	30/09/2013	30	20.34%	30.51	2.244%	2,000,000.00	44,876.00
59	01/10/2013	31/10/2013	31	19.85%	29.78	2.196%	2,000,000.00	43,913.83
60	01/11/2013	30/11/2013	30	19.85%	29.78	2.196%	2,000,000.00	43,913.83
61	01/12/2013	31/12/2013	31	19.85%	29.78	2.196%	2,000,000.00	43,913.83
62	01/01/2014	31/01/2014	31	19.65%	29.48	2.176%	2,000,000.00	43,519.67
63	01/02/2014	28/02/2014	28	19.65%	29.48	2.176%	2,000,000.00	43,519.67
64	01/03/2014	31/03/2014	31	19.65%	29.48	2.176%	2,000,000.00	43,519.67
65	01/04/2014	30/04/2014	30	19.63%	29.45	2.174%	2,000,000.00	43,480.21
66	01/05/2014	31/05/2014	31	19.63%	29.45	2.174%	2,000,000.00	43,480.21
67	01/06/2014	30/06/2014	30	19.63%	29.45	2.174%	2,000,000.00	43,480.21
68	01/07/2014	31/07/2014	31	19.33%	29.00	2.144%	2,000,000.00	42,887.27
69	01/08/2014	31/08/2014	31	19.33%	29.00	2.144%	2,000,000.00	42,887.27
70	01/09/2014	30/09/2014	30	19.33%	29.00	2.144%	2,000,000.00	42,887.27
71	01/10/2014	31/10/2014	31	19.17%	28.76	2.129%	2,000,000.00	42,570.26
72	01/11/2014	30/11/2014	30	19.17%	28.76	2.129%	2,000,000.00	42,570.26
73	01/12/2014	31/12/2014	31	19.17%	28.76	2.129%	2,000,000.00	42,570.26
74	01/01/2015	31/01/2015	31	19.21%	28.82	2.132%	2,000,000.00	42,649.56
75	01/02/2015	28/02/2015	28	19.21%	28.82	2.132%	2,000,000.00	42,649.56
76	01/03/2015	31/03/2015	31	19.21%	28.82	2.132%	2,000,000.00	42,649.56
77	01/04/2015	30/04/2015	30	19.37%	29.06	2.148%	2,000,000.00	42,966.44
78	01/05/2015	31/05/2015	31	19.37%	29.06	2.148%	2,000,000.00	42,966.44
79	01/06/2015	30/06/2015	30	19.37%	29.06	2.148%	2,000,000.00	42,966.44
80	01/07/2015	31/07/2015	31	19.26%	28.89	2.137%	2,000,000.00	42,748.64
81	01/08/2015	31/08/2015	31	19.26%	28.89	2.137%	2,000,000.00	42,748.64
82	01/09/2015	30/09/2015	30	19.26%	28.89	2.137%	2,000,000.00	42,748.64
83	01/10/2015	31/10/2015	31	19.33%	29.00	2.144%	2,000,000.00	42,887.27
84	01/11/2015	30/11/2015	30	19.33%	29.00	2.144%	2,000,000.00	42,887.27
85	01/12/2015	31/12/2015	31	19.33%	29.00	2.144%	2,000,000.00	42,887.27
86	01/01/2016	31/01/2016	31	19.68%	29.52	2.179%	2,000,000.00	43,578.85
87	01/02/2016	29/02/2016	29	19.68%	29.52	2.179%	2,000,000.00	43,578.85
88	01/03/2016	31/03/2016	31	19.68%	29.52	2.179%	2,000,000.00	43,578.85
89	01/04/2016	30/04/2016	30	20.54%	30.81	2.263%	2,000,000.00	45,267.30
90	01/05/2016	31/05/2016	31	20.54%	30.81	2.263%	2,000,000.00	45,267.30
91	01/06/2016	30/06/2016	30	20.54%	30.81	2.263%	2,000,000.00	45,267.30
92	01/07/2016	31/07/2016	31	21.34%	32.01	2.341%	2,000,000.00	46,824.30
93	01/08/2016	31/08/2016	31	21.34%	32.01	2.341%	2,000,000.00	46,824.30
94	01/09/2016	30/09/2016	30	21.34%	32.01	2.341%	2,000,000.00	46,824.30
95	01/10/2016	31/10/2016	31	21.99%	32.99	2.404%	2,000,000.00	48,079.85
96	01/11/2016	30/11/2016	30	21.99%	32.99	2.404%	2,000,000.00	48,079.85
97	01/12/2016	31/12/2016	31	21.99%	32.99	2.404%	2,000,000.00	48,079.85
98	01/01/2017	31/01/2017	31	22.34%	33.51	2.438%	2,000,000.00	48,752.42
99	01/02/2017	28/02/2017	28	22.34%	33.51	2.438%	2,000,000.00	48,752.42
100	01/03/2017	31/03/2017	31	22.34%	33.51	2.438%	2,000,000.00	48,752.42
101	01/04/2017	30/04/2017	30	22.34%	33.51	2.438%	2,000,000.00	48,752.42
102	01/05/2017	31/05/2017	31	22.33%	33.50	2.437%	2,000,000.00	48,733.23
103	01/06/2017	30/06/2017	30	22.33%	33.50	2.437%	2,000,000.00	48,733.23
104	01/07/2017	31/07/2017	31	21.98%	32.97	2.403%	2,000,000.00	48,060.59
105	01/08/2017	31/08/2017	31	21.98%	32.97	2.403%	2,000,000.00	48,060.59
106	01/09/2017	30/09/2017	30	21.48%	32.22	2.355%	2,000,000.00	47,095.44
107	01/10/2017	31/10/2017	31	21.15%	31.73	2.323%	2,000,000.00	46,455.69
108	01/11/2017	30/11/2017	30	20.96%	31.44	2.304%	2,000,000.00	46,086.35
109	01/12/2017	31/12/2017	31	20.77%	31.16	2.286%	2,000,000.00	45,716.27
110	01/01/2018	31/01/2018	31	20.69%	31.04	2.278%	2,000,000.00	45,560.23
111	01/02/2018	28/02/2018	28	21.01%	31.52	2.309%	2,000,000.00	46,183.62
112	01/03/2018	31/03/2018	31	20.68%	31.02	2.277%	2,000,000.00	45,540.72
113	01/04/2018	30/04/2018	30	20.48%	30.72	2.257%	2,000,000.00	45,150.00
114	01/05/2018	31/05/2018	31	20.44%	30.66	2.254%	2,000,000.00	45,071.75
115	01/06/2018	30/06/2018	30	20.28%	30.42	2.238%	2,000,000.00	44,758.45
116	01/07/2018	31/07/2018	31	20.03%	30.05	2.213%	2,000,000.00	44,267.86
117	01/08/2018	31/08/2018	31	19.94%	29.91	2.205%	2,000,000.00	44,090.93
118	01/09/2018	30/09/2018	30	19.81%	29.72	2.192%	2,000,000.00	43,835.06

119	01/10/2018	31/10/2018	31	19.63%	29.45	2.174%	2,000,000.00	43,480.21
120	01/11/2018	30/11/2018	30	19.49%	29.24	2.160%	2,000,000.00	43,203.74
121	01/12/2018	31/12/2018	31	19.40%	29.10	2.151%	2,000,000.00	43,025.79
122	01/01/2019	31/01/2019	31	19.16%	28.74	2.128%	2,000,000.00	42,550.43
123	01/02/2019	28/02/2019	28	19.70%	29.55	2.181%	2,000,000.00	43,618.29
124	01/03/2019	31/03/2019	31	19.37%	29.06	2.148%	2,000,000.00	42,966.44
125	01/04/2019	30/04/2019	30	19.32%	28.98	2.143%	2,000,000.00	42,867.47
126	01/05/2019	31/05/2019	31	19.34%	29.01	2.145%	2,000,000.00	42,907.06
127	01/06/2019	30/06/2019	30	19.30%	28.95	2.141%	2,000,000.00	42,827.87
128	01/07/2019	31/07/2019	31	19.28%	28.92	2.139%	2,000,000.00	42,788.26
129	01/08/2019	31/08/2019	31	19.32%	28.98	2.143%	2,000,000.00	42,867.47
130	01/09/2019	30/09/2019	30	19.32%	28.98	2.143%	2,000,000.00	42,867.47
131	01/10/2019	31/10/2019	31	19.10%	28.65	2.122%	2,000,000.00	42,431.40
132	01/11/2019	30/11/2019	30	19.03%	28.55	2.115%	2,000,000.00	42,292.43
133	01/12/2019	31/12/2019	31	18.91%	28.37	2.103%	2,000,000.00	42,053.96
134	01/01/2020	31/01/2020	31	18.77%	28.16	2.089%	2,000,000.00	41,775.36
135	01/02/2020	29/02/2020	29	19.06%	28.59	2.118%	2,000,000.00	42,352.00
136	01/03/2020	31/03/2020	31	18.95%	28.43	2.107%	2,000,000.00	42,133.49
137	01/04/2020	30/04/2020	30	18.69%	28.04	2.081%	2,000,000.00	41,615.97
138	01/05/2020	31/05/2020	31	18.19%	27.29	2.031%	2,000,000.00	40,616.68
139	01/06/2020	30/06/2020	30	18.12%	27.18	2.024%	2,000,000.00	40,476.34
140	01/07/2020	31/07/2020	31	18.12%	27.18	2.024%	2,000,000.00	40,476.34
141	01/08/2020	31/08/2020	31	18.29%	27.44	2.041%	2,000,000.00	40,816.97
142	01/09/2020	30/09/2020	30	18.35%	27.53	2.047%	2,000,000.00	40,937.04
143	01/10/2020	31/10/2020	31	18.09%	27.14	2.021%	2,000,000.00	40,416.17
144	01/11/2020	30/11/2020	30	17.84%	26.76	1.996%	2,000,000.00	39,913.95
145	01/12/2020	31/12/2020	31	17.46%	26.19	1.957%	2,000,000.00	39,147.97
146	01/01/2021	31/01/2021	31	17.32%	25.98	1.943%	2,000,000.00	38,864.96
147	01/02/2021	28/02/2021	28	17.54%	26.31	1.965%	2,000,000.00	39,309.49
148	01/03/2021	31/03/2021	31	17.41%	26.12	1.952%	2,000,000.00	39,046.94
149	01/04/2021	30/04/2021	30	17.31%	25.97	1.942%	2,000,000.00	38,844.73
150	01/05/2021	31/05/2021	31	17.22%	25.83	1.933%	2,000,000.00	38,662.55
151	01/06/2021	30/06/2021	30	17.21%	25.82	1.932%	2,000,000.00	38,642.30
152	01/07/2021	31/07/2021	31	17.18%	25.77	1.929%	2,000,000.00	38,581.53
153	01/08/2021	31/08/2021	31	17.24%	25.86	1.935%	2,000,000.00	38,703.05
154	01/09/2021	30/09/2021	30	17.19%	25.79	1.930%	2,000,000.00	38,601.79
155	01/10/2021	31/10/2021	31	17.08%	25.62	1.919%	2,000,000.00	38,378.80
156	01/11/2021	30/11/2021	30	17.27%	25.91	1.938%	2,000,000.00	38,763.78
157	01/12/2021	31/12/2021	31	17.46%	26.19	1.957%	2,000,000.00	39,147.97
158	01/01/2022	31/01/2022	31	17.66%	26.49	1.978%	2,000,000.00	39,551.51
159	01/02/2022	28/02/2022	28	18.30%	27.45	2.042%	2,000,000.00	40,836.98
160	01/03/2022	31/03/2022	31	18.47%	27.71	2.059%	2,000,000.00	41,176.94
161	01/04/2022	30/04/2022	30	19.05%	28.58	2.117%	2,000,000.00	42,332.15
162	01/05/2022	31/05/2022	31	19.71%	29.57	2.182%	2,000,000.00	43,638.01
163	01/06/2022	30/06/2022	30	20.40%	30.60	2.250%	2,000,000.00	44,993.48
164	01/07/2022	31/07/2022	31	21.28%	31.92	2.335%	2,000,000.00	46,707.98
165	01/08/2022	31/08/2022	31	22.21%	33.32	2.425%	2,000,000.00	48,502.89

INTERESES DE MORA DEL 01/12/2008 AL 31/08/2022	7,319,197.43
INTERESES DE MORA DESDE PRESENTACIÓN DE LA DEMANDA HASTA 30/11/2008 (Folio al 57)	8,649,379.00
CAPITAL	2,000,000.00
SUBTOTAL	17,968,576.43

ITEM	DESDE	HASTA	DIAS	INTERES CTE E.A.	INTERES MORA E.A.	INTERES MORA N.M.	CAPITAL	INTERES MENSUAL MORA
1	01/07/2013	31/07/2013	31	20.34%	30.51	2.244%	50,000,000.00	1,121,900.04
2	01/08/2013	31/08/2013	31	20.34%	30.51	2.244%	50,000,000.00	1,121,900.04
3	01/09/2013	30/09/2013	30	20.34%	30.51	2.244%	50,000,000.00	1,121,900.04
4	01/10/2013	31/10/2013	31	19.85%	29.78	2.196%	50,000,000.00	1,097,845.73
5	01/11/2013	30/11/2013	30	19.85%	29.78	2.196%	50,000,000.00	1,097,845.73
6	01/12/2013	31/12/2013	31	19.85%	29.78	2.196%	50,000,000.00	1,097,845.73
7	01/01/2014	31/01/2014	31	19.65%	29.48	2.176%	50,000,000.00	1,087,991.74
8	01/02/2014	28/02/2014	28	19.65%	29.48	2.176%	50,000,000.00	1,087,991.74
9	01/03/2014	31/03/2014	31	19.65%	29.48	2.176%	50,000,000.00	1,087,991.74
10	01/04/2014	30/04/2014	30	19.63%	29.45	2.174%	50,000,000.00	1,087,005.19
11	01/05/2014	31/05/2014	31	19.63%	29.45	2.174%	50,000,000.00	1,087,005.19
12	01/06/2014	30/06/2014	30	19.63%	29.45	2.174%	50,000,000.00	1,087,005.19
13	01/07/2014	31/07/2014	31	19.33%	29.00	2.144%	50,000,000.00	1,072,181.74
14	01/08/2014	31/08/2014	31	19.33%	29.00	2.144%	50,000,000.00	1,072,181.74
15	01/09/2014	30/09/2014	30	19.33%	29.00	2.144%	50,000,000.00	1,072,181.74
16	01/10/2014	31/10/2014	31	19.17%	28.76	2.129%	50,000,000.00	1,064,256.50
17	01/11/2014	30/11/2014	30	19.17%	28.76	2.129%	50,000,000.00	1,064,256.50
18	01/12/2014	31/12/2014	31	19.17%	28.76	2.129%	50,000,000.00	1,064,256.50
19	01/01/2015	31/01/2015	31	19.21%	28.82	2.132%	50,000,000.00	1,066,239.08
20	01/02/2015	28/02/2015	28	19.21%	28.82	2.132%	50,000,000.00	1,066,239.08
21	01/03/2015	31/03/2015	31	19.21%	28.82	2.132%	50,000,000.00	1,066,239.08
22	01/04/2015	30/04/2015	30	19.37%	29.06	2.148%	50,000,000.00	1,074,160.93
23	01/05/2015	31/05/2015	31	19.37%	29.06	2.148%	50,000,000.00	1,074,160.93
24	01/06/2015	30/06/2015	30	19.37%	29.06	2.148%	50,000,000.00	1,074,160.93
25	01/07/2015	31/07/2015	31	19.26%	28.89	2.137%	50,000,000.00	1,068,716.11
26	01/08/2015	31/08/2015	31	19.26%	28.89	2.137%	50,000,000.00	1,068,716.11
27	01/09/2015	30/09/2015	30	19.26%	28.89	2.137%	50,000,000.00	1,068,716.11
28	01/10/2015	31/10/2015	31	19.33%	29.00	2.144%	50,000,000.00	1,072,181.74
29	01/11/2015	30/11/2015	30	19.33%	29.00	2.144%	50,000,000.00	1,072,181.74
30	01/12/2015	31/12/2015	31	19.33%	29.00	2.144%	50,000,000.00	1,072,181.74
31	01/01/2016	31/01/2016	31	19.68%	29.52	2.179%	50,000,000.00	1,089,471.17
32	01/02/2016	29/02/2016	29	19.68%	29.52	2.179%	50,000,000.00	1,089,471.17
33	01/03/2016	31/03/2016	31	19.68%	29.52	2.179%	50,000,000.00	1,089,471.17
34	01/04/2016	30/04/2016	30	20.54%	30.81	2.263%	50,000,000.00	1,131,682.45
35	01/05/2016	31/05/2016	31	20.54%	30.81	2.263%	50,000,000.00	1,131,682.45
36	01/06/2016	30/06/2016	30	20.54%	30.81	2.263%	50,000,000.00	1,131,682.45
37	01/07/2016	31/07/2016	31	21.34%	32.01	2.341%	50,000,000.00	1,170,607.57
38	01/08/2016	31/08/2016	31	21.34%	32.01	2.341%	50,000,000.00	1,170,607.57
39	01/09/2016	30/09/2016	30	21.34%	32.01	2.341%	50,000,000.00	1,170,607.57
40	01/10/2016	31/10/2016	31	21.99%	32.99	2.404%	50,000,000.00	1,201,996.13
41	01/11/2016	30/11/2016	30	21.99%	32.99	2.404%	50,000,000.00	1,201,996.13
42	01/12/2016	31/12/2016	31	21.99%	32.99	2.404%	50,000,000.00	1,201,996.13
43	01/01/2017	31/01/2017	31	22.34%	33.51	2.438%	50,000,000.00	1,218,810.39
44	01/02/2017	28/02/2017	28	22.34%	33.51	2.438%	50,000,000.00	1,218,810.39
45	01/03/2017	31/03/2017	31	22.34%	33.51	2.438%	50,000,000.00	1,218,810.39
46	01/04/2017	30/04/2017	30	22.34%	33.51	2.438%	50,000,000.00	1,218,810.39
47	01/05/2017	31/05/2017	31	22.33%	33.50	2.437%	50,000,000.00	1,218,330.83
48	01/06/2017	30/06/2017	30	22.33%	33.50	2.437%	50,000,000.00	1,218,330.83
49	01/07/2017	31/07/2017	31	21.98%	32.97	2.403%	50,000,000.00	1,201,514.83
50	01/08/2017	31/08/2017	31	21.98%	32.97	2.403%	50,000,000.00	1,201,514.83
51	01/09/2017	30/09/2017	30	21.48%	32.22	2.355%	50,000,000.00	1,177,386.10
52	01/10/2017	31/10/2017	31	21.15%	31.73	2.323%	50,000,000.00	1,161,392.32
53	01/11/2017	30/11/2017	30	20.96%	31.44	2.304%	50,000,000.00	1,152,158.76
54	01/12/2017	31/12/2017	31	20.77%	31.16	2.286%	50,000,000.00	1,142,906.84
55	01/01/2018	31/01/2018	31	20.69%	31.04	2.278%	50,000,000.00	1,139,005.78
56	01/02/2018	28/02/2018	28	21.01%	31.52	2.309%	50,000,000.00	1,154,590.42
57	01/03/2018	31/03/2018	31	20.68%	31.02	2.277%	50,000,000.00	1,138,517.92
58	01/04/2018	30/04/2018	30	20.48%	30.72	2.257%	50,000,000.00	1,128,749.89
59	01/05/2018	31/05/2018	31	20.44%	30.66	2.254%	50,000,000.00	1,126,793.82
60	01/06/2018	30/06/2018	30	20.28%	30.42	2.238%	50,000,000.00	1,118,961.30
61	01/07/2018	31/07/2018	31	20.03%	30.05	2.213%	50,000,000.00	1,106,696.48

62	01/08/2018	31/08/2018	31	19.94%	29.91	2.205%	50,000,000.00	1,102,273.22
63	01/09/2018	30/09/2018	30	19.81%	29.72	2.192%	50,000,000.00	1,095,876.60
64	01/10/2018	31/10/2018	31	19.63%	29.45	2.174%	50,000,000.00	1,087,005.19
65	01/11/2018	30/11/2018	30	19.49%	29.24	2.160%	50,000,000.00	1,080,093.47
66	01/12/2018	31/12/2018	31	19.40%	29.10	2.151%	50,000,000.00	1,075,644.78
67	01/01/2019	31/01/2019	31	19.16%	28.74	2.128%	50,000,000.00	1,063,760.72
68	01/02/2019	28/02/2019	28	19.70%	29.55	2.181%	50,000,000.00	1,090,457.20
69	01/03/2019	31/03/2019	31	19.37%	29.06	2.148%	50,000,000.00	1,074,160.93
70	01/04/2019	30/04/2019	30	19.32%	28.98	2.143%	50,000,000.00	1,071,686.81
71	01/05/2019	31/05/2019	31	19.34%	29.01	2.145%	50,000,000.00	1,072,676.61
72	01/06/2019	30/06/2019	30	19.30%	28.95	2.141%	50,000,000.00	1,070,696.78
73	01/07/2019	31/07/2019	31	19.28%	28.92	2.139%	50,000,000.00	1,069,706.55
74	01/08/2019	31/08/2019	31	19.32%	28.98	2.143%	50,000,000.00	1,071,686.81
75	01/09/2019	30/09/2019	30	19.32%	28.98	2.143%	50,000,000.00	1,071,686.81
76	01/10/2019	31/10/2019	31	19.10%	28.65	2.122%	50,000,000.00	1,060,784.95
77	01/11/2019	30/11/2019	30	19.03%	28.55	2.115%	50,000,000.00	1,057,310.80
78	01/12/2019	31/12/2019	31	18.91%	28.37	2.103%	50,000,000.00	1,051,349.07
79	01/01/2020	31/01/2020	31	18.77%	28.16	2.089%	50,000,000.00	1,044,384.01
80	01/02/2020	29/02/2020	29	19.06%	28.59	2.118%	50,000,000.00	1,058,800.04
81	01/03/2020	31/03/2020	31	18.95%	28.43	2.107%	50,000,000.00	1,053,337.16
82	01/04/2020	30/04/2020	30	18.69%	28.04	2.081%	50,000,000.00	1,040,399.28
83	01/05/2020	31/05/2020	31	18.19%	27.29	2.031%	50,000,000.00	1,015,416.88
84	01/06/2020	30/06/2020	30	18.12%	27.18	2.024%	50,000,000.00	1,011,908.58
85	01/07/2020	31/07/2020	31	18.12%	27.18	2.024%	50,000,000.00	1,011,908.58
86	01/08/2020	31/08/2020	31	18.29%	27.44	2.041%	50,000,000.00	1,020,424.14
87	01/09/2020	30/09/2020	30	18.35%	27.53	2.047%	50,000,000.00	1,023,425.90
88	01/10/2020	31/10/2020	31	18.09%	27.14	2.021%	50,000,000.00	1,010,404.21
89	01/11/2020	30/11/2020	30	17.84%	26.76	1.996%	50,000,000.00	997,848.79
90	01/12/2020	31/12/2020	31	17.46%	26.19	1.957%	50,000,000.00	978,699.17
91	01/01/2021	31/01/2021	31	17.32%	25.98	1.943%	50,000,000.00	971,624.06
92	01/02/2021	28/02/2021	28	17.54%	26.31	1.965%	50,000,000.00	982,737.25
93	01/03/2021	31/03/2021	31	17.41%	26.12	1.952%	50,000,000.00	976,173.59
94	01/04/2021	30/04/2021	30	17.31%	25.97	1.942%	50,000,000.00	971,118.28
95	01/05/2021	31/05/2021	31	17.22%	25.83	1.933%	50,000,000.00	966,563.79
96	01/06/2021	30/06/2021	30	17.21%	25.82	1.932%	50,000,000.00	966,057.46
97	01/07/2021	31/07/2021	31	17.18%	25.77	1.929%	50,000,000.00	964,538.13
98	01/08/2021	31/08/2021	31	17.24%	25.86	1.935%	50,000,000.00	967,576.29
99	01/09/2021	30/09/2021	30	17.19%	25.79	1.930%	50,000,000.00	965,044.63
100	01/10/2021	31/10/2021	31	17.08%	25.62	1.919%	50,000,000.00	959,470.11
101	01/11/2021	30/11/2021	30	17.27%	25.91	1.938%	50,000,000.00	969,094.62
102	01/12/2021	31/12/2021	31	17.46%	26.19	1.957%	50,000,000.00	978,699.17
103	01/01/2022	31/01/2022	31	17.66%	26.49	1.978%	50,000,000.00	988,787.78
104	01/02/2022	28/02/2022	28	18.30%	27.45	2.042%	50,000,000.00	1,020,924.56
105	01/03/2022	31/03/2022	31	18.47%	27.71	2.059%	50,000,000.00	1,029,423.60
106	01/04/2022	30/04/2022	30	19.05%	28.58	2.117%	50,000,000.00	1,058,303.68
107	01/05/2022	31/05/2022	31	19.71%	29.57	2.182%	50,000,000.00	1,090,950.13
108	01/06/2022	30/06/2022	30	20.40%	30.60	2.250%	50,000,000.00	1,124,836.93
109	01/07/2022	31/07/2022	31	21.28%	31.92	2.335%	50,000,000.00	1,167,699.46
110	01/08/2022	31/08/2022	31	22.21%	33.32	2.425%	50,000,000.00	1,212,572.18

INTERESES DE MORA DEL 01/07/2013 AL 31/08/2022	119,346,810.67
INTERESES DE MORA DESDE PRESENTACIÓN DE LA DEMANDA HASTA 30/11/2008	110,987,232
INTERESES DESDE EL 01/12/2008 HASTA 30/06/2013	56,093,051
CAPITAL DEMANDA PRINCIPAL	50,000,000.00
SUBTOTAL DEMANDA PRINCIPAL	336,427,093.67

ITEM	DESDE	HASTA	DIAS	INTERES CTE E.A.	INTERES MORA E.A.	INTERES MORA N.M.	CAPITAL	INTERES MENSUAL MORA
1	01/12/2008	31/12/2008	31	21.02%	31.53	2.63%	2,000,000.00	52,550.00
2	01/01/2009	31/01/2009	31	20.47%	30.71	2.56%	2,000,000.00	51,175.00
3	01/02/2009	28/02/2009	28	20.47%	30.71	2.56%	2,000,000.00	51,175.00
4	01/03/2009	31/03/2009	31	20.47%	30.71	2.56%	2,000,000.00	51,175.00
5	01/04/2009	30/04/2009	30	20.28%	30.42	2.54%	2,000,000.00	50,700.00
6	01/05/2009	31/05/2009	31	20.28%	30.42	2.54%	2,000,000.00	50,700.00
7	01/06/2009	30/06/2009	30	20.28%	30.42	2.54%	2,000,000.00	50,700.00
8	01/07/2009	31/07/2009	31	18.65%	27.98	2.33%	2,000,000.00	46,625.00
9	01/08/2009	31/08/2009	31	18.65%	27.98	2.33%	2,000,000.00	46,625.00
10	01/09/2009	30/09/2009	30	18.65%	27.98	2.33%	2,000,000.00	46,625.00
11	01/10/2009	31/10/2009	31	17.28%	25.92	2.16%	2,000,000.00	43,200.00
12	01/11/2009	30/11/2009	30	17.28%	25.92	2.16%	2,000,000.00	43,200.00
13	01/12/2009	31/12/2009	31	17.28%	25.92	2.16%	2,000,000.00	43,200.00
14	01/01/2010	31/01/2010	31	16.14%	24.21	2.02%	2,000,000.00	40,350.00
15	01/02/2010	28/02/2010	28	16.14%	24.21	2.02%	2,000,000.00	40,350.00
16	01/03/2010	31/03/2010	31	16.14%	24.21	2.02%	2,000,000.00	40,350.00
17	01/04/2010	30/04/2010	30	15.31%	22.97	1.91%	2,000,000.00	38,275.00
18	01/05/2010	31/05/2010	31	15.31%	22.97	1.91%	2,000,000.00	38,275.00
19	01/06/2010	30/06/2010	30	15.31%	22.97	1.91%	2,000,000.00	38,275.00
20	01/07/2010	31/07/2010	31	14.94%	22.41	1.87%	2,000,000.00	37,350.00
21	01/08/2010	31/08/2010	31	14.94%	22.41	1.87%	2,000,000.00	37,350.00
22	01/09/2010	30/09/2010	30	14.94%	22.41	1.87%	2,000,000.00	37,350.00
23	01/10/2010	31/10/2010	31	14.21%	21.32	1.78%	2,000,000.00	35,525.00
24	01/11/2010	30/11/2010	30	14.21%	21.32	1.78%	2,000,000.00	35,525.00
25	01/12/2010	31/12/2010	31	14.21%	21.32	1.78%	2,000,000.00	35,525.00
26	01/01/2011	31/01/2011	31	15.61%	23.42	1.95%	2,000,000.00	39,025.00
27	01/02/2011	28/02/2011	28	15.61%	23.42	1.95%	2,000,000.00	39,025.00
28	01/03/2011	31/03/2011	31	15.61%	23.42	1.95%	2,000,000.00	39,025.00
29	01/04/2011	30/04/2011	30	17.69%	26.54	2.21%	2,000,000.00	44,225.00
30	01/05/2011	31/05/2011	31	17.69%	26.54	2.21%	2,000,000.00	44,225.00
31	01/06/2011	30/06/2011	30	17.69%	26.54	2.21%	2,000,000.00	44,225.00
32	01/07/2011	31/07/2011	31	18.63%	27.95	2.33%	2,000,000.00	46,575.00
33	01/08/2011	31/08/2011	31	18.63%	27.95	2.33%	2,000,000.00	46,575.00
34	01/09/2011	30/09/2011	30	18.63%	27.95	2.33%	2,000,000.00	46,575.00
35	01/10/2011	31/10/2011	31	19.39%	29.09	2.42%	2,000,000.00	48,475.00
36	01/11/2011	30/11/2011	30	19.39%	29.09	2.42%	2,000,000.00	48,475.00
37	01/12/2011	31/12/2011	31	19.39%	29.09	2.42%	2,000,000.00	48,475.00
38	01/01/2012	31/01/2012	31	19.92%	29.88	2.49%	2,000,000.00	49,800.00
39	01/02/2012	29/02/2012	29	19.92%	29.88	2.49%	2,000,000.00	49,800.00
40	01/03/2012	31/03/2012	31	19.92%	29.88	2.49%	2,000,000.00	49,800.00
41	01/04/2012	30/04/2012	30	20.52%	30.78	2.57%	2,000,000.00	51,300.00
42	01/05/2012	31/05/2012	31	20.52%	30.78	2.57%	2,000,000.00	51,300.00
43	01/06/2012	30/06/2012	30	20.52%	30.78	2.57%	2,000,000.00	51,300.00
44	01/07/2012	31/07/2012	31	20.86%	31.29	2.61%	2,000,000.00	52,150.00
45	01/08/2012	31/08/2012	31	20.86%	31.29	2.61%	2,000,000.00	52,150.00
46	01/09/2012	30/09/2012	30	20.86%	31.29	2.61%	2,000,000.00	52,150.00
47	01/10/2012	31/10/2012	31	20.89%	31.34	2.61%	2,000,000.00	52,225.00
48	01/11/2012	30/11/2012	30	20.89%	31.34	2.61%	2,000,000.00	52,225.00
49	01/12/2012	31/12/2012	31	20.89%	31.34	2.61%	2,000,000.00	52,225.00
50	01/01/2013	31/01/2013	31	20.75%	31.13	2.59%	2,000,000.00	51,875.00
51	01/02/2013	28/02/2013	28	20.75%	31.13	2.59%	2,000,000.00	51,875.00
52	01/03/2013	31/03/2013	31	20.75%	31.13	2.59%	2,000,000.00	51,875.00
53	01/04/2013	30/04/2013	30	20.83%	31.25	2.60%	2,000,000.00	52,075.00
54	01/05/2013	31/05/2013	31	20.83%	31.25	2.60%	2,000,000.00	52,075.00
55	01/06/2013	30/06/2013	30	20.83%	31.25	2.60%	2,000,000.00	52,075.00
56	01/07/2013	31/07/2013	31	20.34%	30.51	2.244%	2,000,000.00	44,876.00
57	01/08/2013	31/08/2013	31	20.34%	30.51	2.244%	2,000,000.00	44,876.00
58	01/09/2013	30/09/2013	30	20.34%	30.51	2.244%	2,000,000.00	44,876.00
59	01/10/2013	31/10/2013	31	19.85%	29.78	2.196%	2,000,000.00	43,913.83
60	01/11/2013	30/11/2013	30	19.85%	29.78	2.196%	2,000,000.00	43,913.83

61	01/12/2013	31/12/2013	31	19.85%	29.78	2.196%	2,000,000.00	43,913.83
62	01/01/2014	31/01/2014	31	19.65%	29.48	2.176%	2,000,000.00	43,519.67
63	01/02/2014	28/02/2014	28	19.65%	29.48	2.176%	2,000,000.00	43,519.67
64	01/03/2014	31/03/2014	31	19.65%	29.48	2.176%	2,000,000.00	43,519.67
65	01/04/2014	30/04/2014	30	19.63%	29.45	2.174%	2,000,000.00	43,480.21
66	01/05/2014	31/05/2014	31	19.63%	29.45	2.174%	2,000,000.00	43,480.21
67	01/06/2014	30/06/2014	30	19.63%	29.45	2.174%	2,000,000.00	43,480.21
68	01/07/2014	31/07/2014	31	19.33%	29.00	2.144%	2,000,000.00	42,887.27
69	01/08/2014	31/08/2014	31	19.33%	29.00	2.144%	2,000,000.00	42,887.27
70	01/09/2014	30/09/2014	30	19.33%	29.00	2.144%	2,000,000.00	42,887.27
71	01/10/2014	31/10/2014	31	19.17%	28.76	2.129%	2,000,000.00	42,570.26
72	01/11/2014	30/11/2014	30	19.17%	28.76	2.129%	2,000,000.00	42,570.26
73	01/12/2014	31/12/2014	31	19.17%	28.76	2.129%	2,000,000.00	42,570.26
74	01/01/2015	31/01/2015	31	19.21%	28.82	2.132%	2,000,000.00	42,649.56
75	01/02/2015	28/02/2015	28	19.21%	28.82	2.132%	2,000,000.00	42,649.56
76	01/03/2015	31/03/2015	31	19.21%	28.82	2.132%	2,000,000.00	42,649.56
77	01/04/2015	30/04/2015	30	19.37%	29.06	2.148%	2,000,000.00	42,966.44
78	01/05/2015	31/05/2015	31	19.37%	29.06	2.148%	2,000,000.00	42,966.44
79	01/06/2015	30/06/2015	30	19.37%	29.06	2.148%	2,000,000.00	42,966.44
80	01/07/2015	31/07/2015	31	19.26%	28.89	2.137%	2,000,000.00	42,748.64
81	01/08/2015	31/08/2015	31	19.26%	28.89	2.137%	2,000,000.00	42,748.64
82	01/09/2015	30/09/2015	30	19.26%	28.89	2.137%	2,000,000.00	42,748.64
83	01/10/2015	31/10/2015	31	19.33%	29.00	2.144%	2,000,000.00	42,887.27
84	01/11/2015	30/11/2015	30	19.33%	29.00	2.144%	2,000,000.00	42,887.27
85	01/12/2015	31/12/2015	31	19.33%	29.00	2.144%	2,000,000.00	42,887.27
86	01/01/2016	31/01/2016	31	19.68%	29.52	2.179%	2,000,000.00	43,578.85
87	01/02/2016	29/02/2016	29	19.68%	29.52	2.179%	2,000,000.00	43,578.85
88	01/03/2016	31/03/2016	31	19.68%	29.52	2.179%	2,000,000.00	43,578.85
89	01/04/2016	30/04/2016	30	20.54%	30.81	2.263%	2,000,000.00	45,267.30
90	01/05/2016	31/05/2016	31	20.54%	30.81	2.263%	2,000,000.00	45,267.30
91	01/06/2016	30/06/2016	30	20.54%	30.81	2.263%	2,000,000.00	45,267.30
92	01/07/2016	31/07/2016	31	21.34%	32.01	2.341%	2,000,000.00	46,824.30
93	01/08/2016	31/08/2016	31	21.34%	32.01	2.341%	2,000,000.00	46,824.30
94	01/09/2016	30/09/2016	30	21.34%	32.01	2.341%	2,000,000.00	46,824.30
95	01/10/2016	31/10/2016	31	21.99%	32.99	2.404%	2,000,000.00	48,079.85
96	01/11/2016	30/11/2016	30	21.99%	32.99	2.404%	2,000,000.00	48,079.85
97	01/12/2016	31/12/2016	31	21.99%	32.99	2.404%	2,000,000.00	48,079.85
98	01/01/2017	31/01/2017	31	22.34%	33.51	2.438%	2,000,000.00	48,752.42
99	01/02/2017	28/02/2017	28	22.34%	33.51	2.438%	2,000,000.00	48,752.42
100	01/03/2017	31/03/2017	31	22.34%	33.51	2.438%	2,000,000.00	48,752.42
101	01/04/2017	30/04/2017	30	22.34%	33.51	2.438%	2,000,000.00	48,752.42
102	01/05/2017	31/05/2017	31	22.33%	33.50	2.437%	2,000,000.00	48,733.23
103	01/06/2017	30/06/2017	30	22.33%	33.50	2.437%	2,000,000.00	48,733.23
104	01/07/2017	31/07/2017	31	21.98%	32.97	2.403%	2,000,000.00	48,060.59
105	01/08/2017	31/08/2017	31	21.98%	32.97	2.403%	2,000,000.00	48,060.59
106	01/09/2017	30/09/2017	30	21.48%	32.22	2.355%	2,000,000.00	47,095.44
107	01/10/2017	31/10/2017	31	21.15%	31.73	2.323%	2,000,000.00	46,455.69
108	01/11/2017	30/11/2017	30	20.96%	31.44	2.304%	2,000,000.00	46,086.35
109	01/12/2017	31/12/2017	31	20.77%	31.16	2.286%	2,000,000.00	45,716.27
110	01/01/2018	31/01/2018	31	20.69%	31.04	2.278%	2,000,000.00	45,560.23
111	01/02/2018	28/02/2018	28	21.01%	31.52	2.309%	2,000,000.00	46,183.62
112	01/03/2018	31/03/2018	31	20.68%	31.02	2.277%	2,000,000.00	45,540.72
113	01/04/2018	30/04/2018	30	20.48%	30.72	2.257%	2,000,000.00	45,150.00
114	01/05/2018	31/05/2018	31	20.44%	30.66	2.254%	2,000,000.00	45,071.75
115	01/06/2018	30/06/2018	30	20.28%	30.42	2.238%	2,000,000.00	44,758.45
116	01/07/2018	31/07/2018	31	20.03%	30.05	2.213%	2,000,000.00	44,267.86
117	01/08/2018	31/08/2018	31	19.94%	29.91	2.205%	2,000,000.00	44,090.93
118	01/09/2018	30/09/2018	30	19.81%	29.72	2.192%	2,000,000.00	43,835.06
119	01/10/2018	31/10/2018	31	19.63%	29.45	2.174%	2,000,000.00	43,480.21
120	01/11/2018	30/11/2018	30	19.49%	29.24	2.160%	2,000,000.00	43,203.74
121	01/12/2018	31/12/2018	31	19.40%	29.10	2.151%	2,000,000.00	43,025.79
122	01/01/2019	31/01/2019	31	19.16%	28.74	2.128%	2,000,000.00	42,550.43
123	01/02/2019	28/02/2019	28	19.70%	29.55	2.181%	2,000,000.00	43,618.29
124	01/03/2019	31/03/2019	31	19.37%	29.06	2.148%	2,000,000.00	42,966.44
125	01/04/2019	30/04/2019	30	19.32%	28.98	2.143%	2,000,000.00	42,867.47
126	01/05/2019	31/05/2019	31	19.34%	29.01	2.145%	2,000,000.00	42,907.06
127	01/06/2019	30/06/2019	30	19.30%	28.95	2.141%	2,000,000.00	42,827.87
128	01/07/2019	31/07/2019	31	19.28%	28.92	2.139%	2,000,000.00	42,788.26
129	01/08/2019	31/08/2019	31	19.32%	28.98	2.143%	2,000,000.00	42,867.47
130	01/09/2019	30/09/2019	30	19.32%	28.98	2.143%	2,000,000.00	42,867.47
131	01/10/2019	31/10/2019	31	19.10%	28.65	2.122%	2,000,000.00	42,431.40
132	01/11/2019	30/11/2019	30	19.03%	28.55	2.115%	2,000,000.00	42,292.43
133	01/12/2019	31/12/2019	31	18.91%	28.37	2.103%	2,000,000.00	42,053.96
134	01/01/2020	31/01/2020	31	18.77%	28.16	2.089%	2,000,000.00	41,775.36
135	01/02/2020	29/02/2020	29	19.06%	28.59	2.118%	2,000,000.00	42,352.00
136	01/03/2020	31/03/2020	31	18.95%	28.43	2.107%	2,000,000.00	42,133.49
137	01/04/2020	30/04/2020	30	18.69%	28.04	2.081%	2,000,000.00	41,615.97
138	01/05/2020	31/05/2020	31	18.19%	27.29	2.031%	2,000,000.00	40,616.68
139	01/06/2020	30/06/2020	30	18.12%	27.18	2.024%	2,000,000.00	40,476.34
140	01/07/2020	31/07/2020	31	18.12%	27.18	2.024%	2,000,000.00	40,476.34
141	01/08/2020	31/08/2020	31	18.29%	27.44	2.041%	2,000,000.00	40,816.97
142	01/09/2020	30/09/2020	30	18.35%	27.53	2.047%	2,000,000.00	40,937.04
143	01/10/2020	31/10/2020	31	18.09%	27.14	2.021%	2,000,000.00	40,416.17
144	01/11/2020	30/11/2020	30	17.84%	26.76	1.996%	2,000,000.00	39,913.95
145	01/12/2020	31/12/2020	31	17.46%	26.19	1.957%	2,000,000.00	39,147.97
146	01/01/2021	31/01/2021	31	17.32%	25.98	1.943%	2,000,000.00	38,864.96
147	01/02/2021	28/02/2021	28	17.54%	26.31	1.965%	2,000,000.00	39,309.49
148	01/03/2021	31/03/2021	31	17.41%	26.12	1.952%	2,000,000.00	39,046.94
149	01/04/2021	30/04/2021	30	17.31%	25.97	1.942%	2,000,000.00	38,844.73
150	01/05/2021	31/05/2021	31	17.22%	25.83	1.933%	2,000,000.00	38,662.55
151	01/06/2021	30/06/2021	30	17.21%	25.82	1.932%	2,000,000.00	38,642.30
152	01/07/2021	31/07/2021	31	17.18%	25.77	1.929%	2,000,000.00	38,581.53
153	01/08/2021	31/08/2021	31	17.24%	25.86	1.935%	2,000,000.00	38,703.05
154	01/09/2021	30/09/2021	30	17.19%	25.79	1.930%	2,000,000.00	38,601.79
155	01/10/2021	31/10/2021	31	17.08%	25.62	1.919%	2,000,000.00	38,378.80
156	01/11/2021	30/11/2021	30	17.27%	25.91	1.938%	2,000,000.00	38,763.78
157	01/12/2021	31/12/2021	31	17.46%	26.19	1.957%	2,000,000.00	39,147.97
158	01/01/2022	31/01/2022	31	17.66%	26.49	1.978%	2,000,000.00	39,551.51
159	01/02/2022	28/02/2022	28	18.30%	27.45	2.042%	2,000,000.00	40,836.98
160	01/03/2022	31/03/2022	31	18.47%	27.71	2.059%	2,000,000.00	41,176.94
161	01/04/2022	30/04/2022	30	19.05%	28.58	2.117%	2,000,000.00	42,332.15
162	01/05/2022	31/05/2022	31	19.71%	29.57	2.182%	2,000,000.00	43,638.01
163	01/06/2022	30/06/2022	30	20.40%	30.60	2.250%	2,000,000.00	44,993.48
164	01/07/2022	31/07/2022	31	21.28%	31.92	2.335%	2,000,000.00	46,707.98
165	01/08/2022	31/08/2022	31	22.21%	33.32	2.425%	2,000,000.00	48,502.89

INTERESES DE MORA DEL 01/12/2008 AL 31/08/2022	7,319,197.43
INTERESES DE MORA DESDE PRESENTACIÓN DE LA DEMANDA HASTA 30/11/2008 (Folio al 58 al 61)	5,102,798.00
CAPITAL	2,000,000.00
SUBTOTAL	14,421,995.43

ITEM	DESDE	HASTA	DIAS	INTERES CTE E.A.	INTERES MORA E.A.	INTERES MORA N.M.	CAPITAL	INTERES MENSUAL MORA
1	01/12/2008	31/12/2008	31	21.02%	31.53	2.63%	2,000,000.00	52,550.00
2	01/01/2009	31/01/2009	31	20.47%	30.71	2.56%	2,000,000.00	51,175.00
3	01/02/2009	28/02/2009	28	20.47%	30.71	2.56%	2,000,000.00	51,175.00
4	01/03/2009	31/03/2009	31	20.47%	30.71	2.56%	2,000,000.00	51,175.00
5	01/04/2009	30/04/2009	30	20.28%	30.42	2.54%	2,000,000.00	50,700.00
6	01/05/2009	31/05/2009	31	20.28%	30.42	2.54%	2,000,000.00	50,700.00
7	01/06/2009	30/06/2009	30	20.28%	30.42	2.54%	2,000,000.00	50,700.00
8	01/07/2009	31/07/2009	31	18.65%	27.98	2.33%	2,000,000.00	46,625.00
9	01/08/2009	31/08/2009	31	18.65%	27.98	2.33%	2,000,000.00	46,625.00
10	01/09/2009	30/09/2009	30	18.65%	27.98	2.33%	2,000,000.00	46,625.00
11	01/10/2009	31/10/2009	31	17.28%	25.92	2.16%	2,000,000.00	43,200.00
12	01/11/2009	30/11/2009	30	17.28%	25.92	2.16%	2,000,000.00	43,200.00
13	01/12/2009	31/12/2009	31	17.28%	25.92	2.16%	2,000,000.00	43,200.00
14	01/01/2010	31/01/2010	31	16.14%	24.21	2.02%	2,000,000.00	40,350.00
15	01/02/2010	28/02/2010	28	16.14%	24.21	2.02%	2,000,000.00	40,350.00
16	01/03/2010	31/03/2010	31	16.14%	24.21	2.02%	2,000,000.00	40,350.00
17	01/04/2010	30/04/2010	30	15.31%	22.97	1.91%	2,000,000.00	38,275.00
18	01/05/2010	31/05/2010	31	15.31%	22.97	1.91%	2,000,000.00	38,275.00
19	01/06/2010	30/06/2010	30	15.31%	22.97	1.91%	2,000,000.00	38,275.00
20	01/07/2010	31/07/2010	31	14.94%	22.41	1.87%	2,000,000.00	37,350.00
21	01/08/2010	31/08/2010	31	14.94%	22.41	1.87%	2,000,000.00	37,350.00
22	01/09/2010	30/09/2010	30	14.94%	22.41	1.87%	2,000,000.00	37,350.00
23	01/10/2010	31/10/2010	31	14.21%	21.32	1.78%	2,000,000.00	35,525.00
24	01/11/2010	30/11/2010	30	14.21%	21.32	1.78%	2,000,000.00	35,525.00
25	01/12/2010	31/12/2010	31	14.21%	21.32	1.78%	2,000,000.00	35,525.00
26	01/01/2011	31/01/2011	31	15.61%	23.42	1.95%	2,000,000.00	39,025.00
27	01/02/2011	28/02/2011	28	15.61%	23.42	1.95%	2,000,000.00	39,025.00
28	01/03/2011	31/03/2011	31	15.61%	23.42	1.95%	2,000,000.00	39,025.00
29	01/04/2011	30/04/2011	30	17.69%	26.54	2.21%	2,000,000.00	44,225.00
30	01/05/2011	31/05/2011	31	17.69%	26.54	2.21%	2,000,000.00	44,225.00
31	01/06/2011	30/06/2011	30	17.69%	26.54	2.21%	2,000,000.00	44,225.00
32	01/07/2011	31/07/2011	31	18.63%	27.95	2.33%	2,000,000.00	46,575.00
33	01/08/2011	31/08/2011	31	18.63%	27.95	2.33%	2,000,000.00	46,575.00
34	01/09/2011	30/09/2011	30	18.63%	27.95	2.33%	2,000,000.00	46,575.00
35	01/10/2011	31/10/2011	31	19.39%	29.09	2.42%	2,000,000.00	48,475.00
36	01/11/2011	30/11/2011	30	19.39%	29.09	2.42%	2,000,000.00	48,475.00
37	01/12/2011	31/12/2011	31	19.39%	29.09	2.42%	2,000,000.00	48,475.00
38	01/01/2012	31/01/2012	31	19.92%	29.88	2.49%	2,000,000.00	49,800.00
39	01/02/2012	29/02/2012	29	19.92%	29.88	2.49%	2,000,000.00	49,800.00
40	01/03/2012	31/03/2012	31	19.92%	29.88	2.49%	2,000,000.00	49,800.00
41	01/04/2012	30/04/2012	30	20.52%	30.78	2.57%	2,000,000.00	51,300.00
42	01/05/2012	31/05/2012	31	20.52%	30.78	2.57%	2,000,000.00	51,300.00
43	01/06/2012	30/06/2012	30	20.52%	30.78	2.57%	2,000,000.00	51,300.00
44	01/07/2012	31/07/2012	31	20.86%	31.29	2.61%	2,000,000.00	52,150.00
45	01/08/2012	31/08/2012	31	20.86%	31.29	2.61%	2,000,000.00	52,150.00
46	01/09/2012	30/09/2012	30	20.86%	31.29	2.61%	2,000,000.00	52,150.00
47	01/10/2012	31/10/2012	31	20.89%	31.34	2.61%	2,000,000.00	52,225.00
48	01/11/2012	30/11/2012	30	20.89%	31.34	2.61%	2,000,000.00	52,225.00
49	01/12/2012	31/12/2012	31	20.89%	31.34	2.61%	2,000,000.00	52,225.00
50	01/01/2013	31/01/2013	31	20.75%	31.13	2.59%	2,000,000.00	51,875.00
51	01/02/2013	28/02/2013	28	20.75%	31.13	2.59%	2,000,000.00	51,875.00
52	01/03/2013	31/03/2013	31	20.75%	31.13	2.59%	2,000,000.00	51,875.00
53	01/04/2013	30/04/2013	30	20.83%	31.25	2.60%	2,000,000.00	52,075.00
54	01/05/2013	31/05/2013	31	20.83%	31.25	2.60%	2,000,000.00	52,075.00
55	01/06/2013	30/06/2013	30	20.83%	31.25	2.60%	2,000,000.00	52,075.00
56	01/07/2013	31/07/2013	31	20.34%	30.51	2.244%	2,000,000.00	44,876.00
57	01/08/2013	31/08/2013	31	20.34%	30.51	2.244%	2,000,000.00	44,876.00
58	01/09/2013	30/09/2013	30	20.34%	30.51	2.244%	2,000,000.00	44,876.00
59	01/10/2013	31/10/2013	31	19.85%	29.78	2.196%	2,000,000.00	43,913.83
60	01/11/2013	30/11/2013	30	19.85%	29.78	2.196%	2,000,000.00	43,913.83
61	01/12/2013	31/12/2013	31	19.85%	29.78	2.196%	2,000,000.00	43,913.83
62	01/01/2014	31/01/2014	31	19.65%	29.48	2.176%	2,000,000.00	43,519.67
63	01/02/2014	28/02/2014	28	19.65%	29.48	2.176%	2,000,000.00	43,519.67
64	01/03/2014	31/03/2014	31	19.65%	29.48	2.176%	2,000,000.00	43,519.67
65	01/04/2014	30/04/2014	30	19.63%	29.45	2.174%	2,000,000.00	43,480.21
66	01/05/2014	31/05/2014	31	19.63%	29.45	2.174%	2,000,000.00	43,480.21
67	01/06/2014	30/06/2014	30	19.63%	29.45	2.174%	2,000,000.00	43,480.21
68	01/07/2014	31/07/2014	31	19.33%	29.00	2.144%	2,000,000.00	42,887.27
69	01/08/2014	31/08/2014	31	19.33%	29.00	2.144%	2,000,000.00	42,887.27
70	01/09/2014	30/09/2014	30	19.33%	29.00	2.144%	2,000,000.00	42,887.27
71	01/10/2014	31/10/2014	31	19.17%	28.76	2.129%	2,000,000.00	42,570.26
72	01/11/2014	30/11/2014	30	19.17%	28.76	2.129%	2,000,000.00	42,570.26
73	01/12/2014	31/12/2014	31	19.17%	28.76	2.129%	2,000,000.00	42,570.26
74	01/01/2015	31/01/2015	31	19.21%	28.82	2.132%	2,000,000.00	42,649.56
75	01/02/2015	28/02/2015	28	19.21%	28.82	2.132%	2,000,000.00	42,649.56
76	01/03/2015	31/03/2015	31	19.21%	28.82	2.132%	2,000,000.00	42,649.56
77	01/04/2015	30/04/2015	30	19.37%	29.06	2.148%	2,000,000.00	42,966.44
78	01/05/2015	31/05/2015	31	19.37%	29.06	2.148%	2,000,000.00	42,966.44
79	01/06/2015	30/06/2015	30	19.37%	29.06	2.148%	2,000,000.00	42,966.44
80	01/07/2015	31/07/2015	31	19.26%	28.89	2.137%	2,000,000.00	42,748.64
81	01/08/2015	31/08/2015	31	19.26%	28.89	2.137%	2,000,000.00	42,748.64
82	01/09/2015	30/09/2015	30	19.26%	28.89	2.137%	2,000,000.00	42,748.64
83	01/10/2015	31/10/2015	31	19.33%	29.00	2.144%	2,000,000.00	42,887.27
84	01/11/2015	30/11/2015	30	19.33%	29.00	2.144%	2,000,000.00	42,887.27
85	01/12/2015	31/12/2015	31	19.33%	29.00	2.144%	2,000,000.00	42,887.27
86	01/01/2016	31/01/2016	31	19.68%	29.52	2.179%	2,000,000.00	43,578.85
87	01/02/2016	29/02/2016	29	19.68%	29.52	2.179%	2,000,000.00	43,578.85
88	01/03/2016	31/03/2016	31	19.68%	29.52	2.179%	2,000,000.00	43,578.85
89	01/04/2016	30/04/2016	30	20.54%	30.81	2.263%	2,000,000.00	45,267.30
90	01/05/2016	31/05/2016	31	20.54%	30.81	2.263%	2,000,000.00	45,267.30
91	01/06/2016	30/06/2016	30	20.54%	30.81	2.263%	2,000,000.00	45,267.30
92	01/07/2016	31/07/2016	31	21.34%	32.01	2.341%	2,000,000.00	46,824.30
93	01/08/2016	31/08/2016	31	21.34%	32.01	2.341%	2,000,000.00	46,824.30
94	01/09/2016	30/09/2016	30	21.34%	32.01	2.341%	2,000,000.00	46,824.30
95	01/10/2016	31/10/2016	31	21.99%	32.99	2.404%	2,000,000.00	48,079.85
96	01/11/2016	30/11/2016	30	21.99%	32.99	2.404%	2,000,000.00	48,079.85
97	01/12/2016	31/12/2016	31	21.99%	32.99	2.404%	2,000,000.00	48,079.85
98	01/01/2017	31/01/2017	31	22.34%	33.51	2.438%	2,000,000.00	48,752.42
99	01/02/2017	28/02/2017	28	22.34%	33.51	2.438%	2,000,000.00	48,752.42
100	01/03/2017	31/03/2017	31	22.34%	33.51	2.438%	2,000,000.00	48,752.42
101	01/04/2017	30/04/2017	30	22.34%	33.51	2.438%	2,000,000.00	48,752.42
102	01/05/2017	31/05/2017	31	22.33%	33.50	2.437%	2,000,000.00	48,733.23
103	01/06/2017	30/06/2017	30	22.33%	33.50	2.437%	2,000,000.00	48,733.23
104	01/07/2017	31/07/2017	31	21.98%	32.97	2.403%	2,000,000.00	48,060.59
105	01/08/2017	31/08/2017	31	21.98%	32.97	2.403%	2,000,000.00	48,060.59
106	01/09/2017	30/09/2017	30	21.48%	32.22	2.355%	2,000,000.00	47,095.44
107	01/10/2017	31/10/2017	31	21.15%	31.73	2.323%	2,000,000.00	46,455.69
108	01/11/2017	30/11/2017	30	20.96%	31.44	2.304%	2,000,000.00	46,086.35
109	01/12/2017	31/12/2017	31	20.77%	31.16	2.286%	2,000,000.00	45,716.27
110	01/01/2018	31/01/2018	31	20.69%	31.04	2.278%	2,000,000.00	45,560.23
111	01/02/2018	28/02/2018	28	21.01%	31.52	2.309%	2,000,000.00	46,183.62
112	01/03/2018	31/03/2018	31	20.68%	31.02	2.277%	2,000,000.00	45,540.72
113	01/04/2018	30/04/2018	30	20.48%	30.72	2.257%	2,000,000.00	45,150.00
114	01/05/2018	31/05/2018	31	20.44%	30.66	2.254%	2,000,000.00	45,071.75
115	01/06/2018	30/06/2018	30	20.28%	30.42	2.238%	2,000,000.00	44,758.45
116	01/07/2018	31/07/2018	31	20.03%	30.05	2.213%	2,000,000.00	44,267.86
117	01/08/2018	31/08/2018	31	19.94%	29.91	2.205%	2,000,000.00	44,090.93
118	01/09/2018	30/09/2018	30	19.81%	29.72	2.192%	2,000,000.00	43,835.06
119	01/10/2018	31/10/2018	31	19.63%	29.45	2.174%	2,000,000.00	43,480.21
120	01/11/2018	30/11/2018	30	19.49%	29.24	2.160%	2,000,000.00	43,203.74
121	01/12/2018	31/12/2018	31	19.40%	29.10	2.151%	2,000,000.00	43,025.79
122	01/01/2019	31/01/2019	31	19.16%	28.74	2.128%	2,000,000.00	42,550.43
123	01/02/2019	28/02/2019	28	19.70%	29.55	2.181%	2,000,000.00	43,618.29
124	01/03/2019	31/03/2019	31	19.37%	29.06	2.148%	2,000,000.00	42,966.44
125	01/04/2019	30/04/2019	30	19.32%	28.98	2.143%	2,000,000.00	42,867.47

126	01/05/2019	31/05/2019	31	19.34%	29.01	2.145%	2,000,000.00	42,907.06
127	01/06/2019	30/06/2019	30	19.30%	28.95	2.141%	2,000,000.00	42,827.87
128	01/07/2019	31/07/2019	31	19.28%	28.92	2.139%	2,000,000.00	42,788.26
129	01/08/2019	31/08/2019	31	19.32%	28.98	2.143%	2,000,000.00	42,867.47
130	01/09/2019	30/09/2019	30	19.32%	28.98	2.143%	2,000,000.00	42,867.47
131	01/10/2019	31/10/2019	31	19.10%	28.65	2.122%	2,000,000.00	42,431.40
132	01/11/2019	30/11/2019	30	19.03%	28.55	2.115%	2,000,000.00	42,292.43
133	01/12/2019	31/12/2019	31	18.91%	28.37	2.103%	2,000,000.00	42,053.96
134	01/01/2020	31/01/2020	31	18.77%	28.16	2.089%	2,000,000.00	41,775.36
135	01/02/2020	29/02/2020	29	19.06%	28.59	2.118%	2,000,000.00	42,352.00
136	01/03/2020	31/03/2020	31	18.95%	28.43	2.107%	2,000,000.00	42,133.49
137	01/04/2020	30/04/2020	30	18.69%	28.04	2.081%	2,000,000.00	41,615.97
138	01/05/2020	31/05/2020	31	18.19%	27.29	2.031%	2,000,000.00	40,616.68
139	01/06/2020	30/06/2020	30	18.12%	27.18	2.024%	2,000,000.00	40,476.34
140	01/07/2020	31/07/2020	31	18.12%	27.18	2.024%	2,000,000.00	40,476.34
141	01/08/2020	31/08/2020	31	18.29%	27.44	2.041%	2,000,000.00	40,816.97
142	01/09/2020	30/09/2020	30	18.35%	27.53	2.047%	2,000,000.00	40,937.04
143	01/10/2020	31/10/2020	31	18.09%	27.14	2.021%	2,000,000.00	40,416.17
144	01/11/2020	30/11/2020	30	17.84%	26.76	1.996%	2,000,000.00	39,913.95
145	01/12/2020	31/12/2020	31	17.46%	26.19	1.957%	2,000,000.00	39,147.97
146	01/01/2021	31/01/2021	31	17.32%	25.98	1.943%	2,000,000.00	38,864.96
147	01/02/2021	28/02/2021	28	17.54%	26.31	1.965%	2,000,000.00	39,309.49
148	01/03/2021	31/03/2021	31	17.41%	26.12	1.952%	2,000,000.00	39,046.94
149	01/04/2021	30/04/2021	30	17.31%	25.97	1.942%	2,000,000.00	38,844.73
150	01/05/2021	31/05/2021	31	17.22%	25.83	1.933%	2,000,000.00	38,662.55
151	01/06/2021	30/06/2021	30	17.21%	25.82	1.932%	2,000,000.00	38,642.30
152	01/07/2021	31/07/2021	31	17.18%	25.77	1.929%	2,000,000.00	38,581.53
153	01/08/2021	31/08/2021	31	17.24%	25.86	1.935%	2,000,000.00	38,703.05
154	01/09/2021	30/09/2021	30	17.19%	25.79	1.930%	2,000,000.00	38,601.79
155	01/10/2021	31/10/2021	31	17.08%	25.62	1.919%	2,000,000.00	38,378.80
156	01/11/2021	30/11/2021	30	17.27%	25.91	1.938%	2,000,000.00	38,763.78
157	01/12/2021	31/12/2021	31	17.46%	26.19	1.957%	2,000,000.00	39,147.97
158	01/01/2022	31/01/2022	31	17.66%	26.49	1.978%	2,000,000.00	39,551.51
159	01/02/2022	28/02/2022	28	18.30%	27.45	2.042%	2,000,000.00	40,836.98
160	01/03/2022	31/03/2022	31	18.47%	27.71	2.059%	2,000,000.00	41,176.94
161	01/04/2022	30/04/2022	30	19.05%	28.58	2.117%	2,000,000.00	42,332.15
162	01/05/2022	31/05/2022	31	19.71%	29.57	2.182%	2,000,000.00	43,638.01
163	01/06/2022	30/06/2022	30	20.40%	30.60	2.250%	2,000,000.00	44,993.48
164	01/07/2022	31/07/2022	31	21.28%	31.92	2.335%	2,000,000.00	46,707.98
165	01/08/2022	31/08/2022	31	22.21%	33.32	2.425%	2,000,000.00	48,502.89

INTERESES DE MORA DEL 01/12/2008 AL 31/08/2022	7,319,197.43
INTERESES DE MORA DESDE PRESENTACIÓN DE LA DEMANDA HASTA 30/11/2008 (Folio al 62 al 65)	5,005,649.00
CAPITAL	2,000,000.00
SUBTOTAL	14,324,846.43

ITEM	DESDE	HASTA	DIAS	INTERES CTE E.A.	INTERES MORA E.A.	INTERES MORA N.M.	CAPITAL	INTERES MENSUAL MORA
1	01/12/2008	31/12/2008	31	21.02%	31.53	2.63%	2,000,000.00	52,550.00
2	01/01/2009	31/01/2009	31	20.47%	30.71	2.56%	2,000,000.00	51,175.00
3	01/02/2009	28/02/2009	28	20.47%	30.71	2.56%	2,000,000.00	51,175.00
4	01/03/2009	31/03/2009	31	20.47%	30.71	2.56%	2,000,000.00	51,175.00
5	01/04/2009	30/04/2009	30	20.28%	30.42	2.54%	2,000,000.00	50,700.00
6	01/05/2009	31/05/2009	31	20.28%	30.42	2.54%	2,000,000.00	50,700.00
7	01/06/2009	30/06/2009	30	20.28%	30.42	2.54%	2,000,000.00	50,700.00
8	01/07/2009	31/07/2009	31	18.65%	27.98	2.33%	2,000,000.00	46,625.00
9	01/08/2009	31/08/2009	31	18.65%	27.98	2.33%	2,000,000.00	46,625.00
10	01/09/2009	30/09/2009	30	18.65%	27.98	2.33%	2,000,000.00	46,625.00
11	01/10/2009	31/10/2009	31	17.28%	25.92	2.16%	2,000,000.00	43,200.00
12	01/11/2009	30/11/2009	30	17.28%	25.92	2.16%	2,000,000.00	43,200.00
13	01/12/2009	31/12/2009	31	17.28%	25.92	2.16%	2,000,000.00	43,200.00
14	01/01/2010	31/01/2010	31	16.14%	24.21	2.02%	2,000,000.00	40,350.00
15	01/02/2010	28/02/2010	28	16.14%	24.21	2.02%	2,000,000.00	40,350.00
16	01/03/2010	31/03/2010	31	16.14%	24.21	2.02%	2,000,000.00	40,350.00
17	01/04/2010	30/04/2010	30	15.31%	22.97	1.91%	2,000,000.00	38,275.00
18	01/05/2010	31/05/2010	31	15.31%	22.97	1.91%	2,000,000.00	38,275.00
19	01/06/2010	30/06/2010	30	15.31%	22.97	1.91%	2,000,000.00	38,275.00
20	01/07/2010	31/07/2010	31	14.94%	22.41	1.87%	2,000,000.00	37,350.00
21	01/08/2010	31/08/2010	31	14.94%	22.41	1.87%	2,000,000.00	37,350.00
22	01/09/2010	30/09/2010	30	14.94%	22.41	1.87%	2,000,000.00	37,350.00
23	01/10/2010	31/10/2010	31	14.21%	21.32	1.78%	2,000,000.00	35,525.00
24	01/11/2010	30/11/2010	30	14.21%	21.32	1.78%	2,000,000.00	35,525.00
25	01/12/2010	31/12/2010	31	14.21%	21.32	1.78%	2,000,000.00	35,525.00
26	01/01/2011	31/01/2011	31	15.61%	23.42	1.95%	2,000,000.00	39,025.00
27	01/02/2011	28/02/2011	28	15.61%	23.42	1.95%	2,000,000.00	39,025.00
28	01/03/2011	31/03/2011	31	15.61%	23.42	1.95%	2,000,000.00	39,025.00
29	01/04/2011	30/04/2011	30	17.69%	26.54	2.21%	2,000,000.00	44,225.00
30	01/05/2011	31/05/2011	31	17.69%	26.54	2.21%	2,000,000.00	44,225.00
31	01/06/2011	30/06/2011	30	17.69%	26.54	2.21%	2,000,000.00	44,225.00
32	01/07/2011	31/07/2011	31	18.63%	27.95	2.33%	2,000,000.00	46,575.00
33	01/08/2011	31/08/2011	31	18.63%	27.95	2.33%	2,000,000.00	46,575.00
34	01/09/2011	30/09/2011	30	18.63%	27.95	2.33%	2,000,000.00	46,575.00
35	01/10/2011	31/10/2011	31	19.39%	29.09	2.42%	2,000,000.00	48,475.00
36	01/11/2011	30/11/2011	30	19.39%	29.09	2.42%	2,000,000.00	48,475.00
37	01/12/2011	31/12/2011	31	19.39%	29.09	2.42%	2,000,000.00	48,475.00
38	01/01/2012	31/01/2012	31	19.92%	29.88	2.49%	2,000,000.00	49,800.00
39	01/02/2012	29/02/2012	29	19.92%	29.88	2.49%	2,000,000.00	49,800.00
40	01/03/2012	31/03/2012	31	19.92%	29.88	2.49%	2,000,000.00	49,800.00
41	01/04/2012	30/04/2012	30	20.52%	30.78	2.57%	2,000,000.00	51,300.00
42	01/05/2012	31/05/2012	31	20.52%	30.78	2.57%	2,000,000.00	51,300.00
43	01/06/2012	30/06/2012	30	20.52%	30.78	2.57%	2,000,000.00	51,300.00
44	01/07/2012	31/07/2012	31	20.86%	31.29	2.61%	2,000,000.00	52,150.00
45	01/08/2012	31/08/2012	31	20.86%	31.29	2.61%	2,000,000.00	52,150.00
46	01/09/2012	30/09/2012	30	20.86%	31.29	2.61%	2,000,000.00	52,150.00
47	01/10/2012	31/10/2012	31	20.89%	31.34	2.61%	2,000,000.00	52,225.00
48	01/11/2012	30/11/2012	30	20.89%	31.34	2.61%	2,000,000.00	52,225.00
49	01/12/2012	31/12/2012	31	20.89%	31.34	2.61%	2,000,000.00	52,225.00
50	01/01/2013	31/01/2013	31	20.75%	31.13	2.59%	2,000,000.00	51,875.00
51	01/02/2013	28/02/2013	28	20.75%	31.13	2.59%	2,000,000.00	51,875.00
52	01/03/2013	31/03/2013	31	20.75%	31.13	2.59%	2,000,000.00	51,875.00
53	01/04/2013	30/04/2013	30	20.83%	31.25	2.60%	2,000,000.00	52,075.00
54	01/05/2013	31/05/2013	31	20.83%	31.25	2.60%	2,000,000.00	52,075.00
55	01/06/2013	30/06/2013	30	20.83%	31.25	2.60%	2,000,000.00	52,075.00
56	01/07/2013	31/07/2013	31	20.34%	30.51	2.244%	2,000,000.00	44,876.00
57	01/08/2013	31/08/2013	31	20.34%	30.51	2.244%	2,000,000.00	44,876.00
58	01/09/2013	30/09/2013	30	20.34%	30.51	2.244%	2,000,000.00	44,876.00
59	01/10/2013	31/10/2013	31	19.85%	29.78	2.196%	2,000,000.00	43,913.83
60	01/11/2013	30/11/2013	30	19.85%	29.78	2.196%	2,000,000.00	43,913.83

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61	01/12/2013	31/12/2013	31	19.85%	29.78	2.196%	2,000,000.00	43,913.83
62	01/01/2014	31/01/2014	31	19.65%	29.48	2.176%	2,000,000.00	43,519.67
63	01/02/2014	28/02/2014	28	19.65%	29.48	2.176%	2,000,000.00	43,519.67
64	01/03/2014	31/03/2014	31	19.65%	29.48	2.176%	2,000,000.00	43,519.67
65	01/04/2014	30/04/2014	30	19.63%	29.45	2.174%	2,000,000.00	43,480.21
66	01/05/2014	31/05/2014	31	19.63%	29.45	2.174%	2,000,000.00	43,480.21
67	01/06/2014	30/06/2014	30	19.63%	29.45	2.174%	2,000,000.00	43,480.21
68	01/07/2014	31/07/2014	31	19.33%	29.00	2.144%	2,000,000.00	42,887.27
69	01/08/2014	31/08/2014	31	19.33%	29.00	2.144%	2,000,000.00	42,887.27
70	01/09/2014	30/09/2014	30	19.33%	29.00	2.144%	2,000,000.00	42,887.27
71	01/10/2014	31/10/2014	31	19.17%	28.76	2.129%	2,000,000.00	42,570.26
72	01/11/2014	30/11/2014	30	19.17%	28.76	2.129%	2,000,000.00	42,570.26
73	01/12/2014	31/12/2014	31	19.17%	28.76	2.129%	2,000,000.00	42,570.26
74	01/01/2015	31/01/2015	31	19.21%	28.82	2.132%	2,000,000.00	42,649.56
75	01/02/2015	28/02/2015	28	19.21%	28.82	2.132%	2,000,000.00	42,649.56
76	01/03/2015	31/03/2015	31	19.21%	28.82	2.132%	2,000,000.00	42,649.56
77	01/04/2015	30/04/2015	30	19.37%	29.06	2.148%	2,000,000.00	42,966.44
78	01/05/2015	31/05/2015	31	19.37%	29.06	2.148%	2,000,000.00	42,966.44
79	01/06/2015	30/06/2015	30	19.37%	29.06	2.148%	2,000,000.00	42,966.44
80	01/07/2015	31/07/2015	31	19.26%	28.89	2.137%	2,000,000.00	42,748.64
81	01/08/2015	31/08/2015	31	19.26%	28.89	2.137%	2,000,000.00	42,748.64
82	01/09/2015	30/09/2015	30	19.26%	28.89	2.137%	2,000,000.00	42,748.64
83	01/10/2015	31/10/2015	31	19.33%	29.00	2.144%	2,000,000.00	42,887.27
84	01/11/2015	30/11/2015	30	19.33%	29.00	2.144%	2,000,000.00	42,887.27
85	01/12/2015	31/12/2015	31	19.33%	29.00	2.144%	2,000,000.00	42,887.27
86	01/01/2016	31/01/2016	31	19.68%	29.52	2.179%	2,000,000.00	43,578.85
87	01/02/2016	29/02/2016	29	19.68%	29.52	2.179%	2,000,000.00	43,578.85
88	01/03/2016	31/03/2016	31	19.68%	29.52	2.179%	2,000,000.00	43,578.85
89	01/04/2016	30/04/2016	30	20.54%	30.81	2.263%	2,000,000.00	45,267.30
90	01/05/2016	31/05/2016	31	20.54%	30.81	2.263%	2,000,000.00	45,267.30
91	01/06/2016	30/06/2016	30	20.54%	30.81	2.263%	2,000,000.00	45,267.30
92	01/07/2016	31/07/2016	31	21.34%	32.01	2.341%	2,000,000.00	46,824.30
93	01/08/2016	31/08/2016	31	21.34%	32.01	2.341%	2,000,000.00	46,824.30
94	01/09/2016	30/09/2016	30	21.34%	32.01	2.341%	2,000,000.00	46,824.30
95	01/10/2016	31/10/2016	31	21.99%	32.99	2.404%	2,000,000.00	48,079.85
96	01/11/2016	30/11/2016	30	21.99%	32.99	2.404%	2,000,000.00	48,079.85
97	01/12/2016	31/12/2016	31	21.99%	32.99	2.404%	2,000,000.00	48,079.85
98	01/01/2017	31/01/2017	31	22.34%	33.51	2.438%	2,000,000.00	48,752.42
99	01/02/2017	28/02/2017	28	22.34%	33.51	2.438%	2,000,000.00	48,752.42
100	01/03/2017	31/03/2017	31	22.34%	33.51	2.438%	2,000,000.00	48,752.42
101	01/04/2017	30/04/2017	30	22.34%	33.51	2.438%	2,000,000.00	48,752.42
102	01/05/2017	31/05/2017	31	22.33%	33.50	2.437%	2,000,000.00	48,733.23
103	01/06/2017	30/06/2017	30	22.33%	33.50	2.437%	2,000,000.00	48,733.23
104	01/07/2017	31/07/2017	31	21.98%	32.97	2.403%	2,000,000.00	48,060.59
105	01/08/2017	31/08/2017	31	21.98%	32.97	2.403%	2,000,000.00	48,060.59
106	01/09/2017	30/09/2017	30	21.48%	32.22	2.355%	2,000,000.00	47,095.44
107	01/10/2017	31/10/2017	31	21.15%	31.73	2.323%	2,000,000.00	46,455.69
108	01/11/2017	30/11/2017	30	20.96%	31.44	2.304%	2,000,000.00	46,086.35
109	01/12/2017	31/12/2017	31	20.77%	31.16	2.286%	2,000,000.00	45,716.27
110	01/01/2018	31/01/2018	31	20.69%	31.04	2.278%	2,000,000.00	45,560.23
111	01/02/2018	28/02/2018	28	21.01%	31.52	2.309%	2,000,000.00	46,183.62
112	01/03/2018	31/03/2018	31	20.68%	31.02	2.277%	2,000,000.00	45,540.72
113	01/04/2018	30/04/2018	30	20.48%	30.72	2.257%	2,000,000.00	45,150.00
114	01/05/2018	31/05/2018	31	20.44%	30.66	2.254%	2,000,000.00	45,071.75
115	01/06/2018	30/06/2018	30	20.28%	30.42	2.238%	2,000,000.00	44,758.45
116	01/07/2018	31/07/2018	31	20.03%	30.05	2.213%	2,000,000.00	44,267.86
117	01/08/2018	31/08/2018	31	19.94%	29.91	2.205%	2,000,000.00	44,090.93
118	01/09/2018	30/09/2018	30	19.81%	29.72	2.192%	2,000,000.00	43,835.06
119	01/10/2018	31/10/2018	31	19.63%	29.45	2.174%	2,000,000.00	43,480.21
120	01/11/2018	30/11/2018	30	19.49%	29.24	2.160%	2,000,000.00	43,203.74
121	01/12/2018	31/12/2018	31	19.40%	29.10	2.151%	2,000,000.00	43,025.79
122	01/01/2019	31/01/2019	31	19.16%	28.74	2.128%	2,000,000.00	42,550.43
123	01/02/2019	28/02/2019	28	19.70%	29.55	2.181%	2,000,000.00	43,618.29
124	01/03/2019	31/03/2019	31	19.37%	29.06	2.148%	2,000,000.00	42,966.44
125	01/04/2019	30/04/2019	30	19.32%	28.98	2.143%	2,000,000.00	42,867.47
126	01/05/2019	31/05/2019	31	19.34%	29.01	2.145%	2,000,000.00	42,907.06
127	01/06/2019	30/06/2019	30	19.30%	28.95	2.141%	2,000,000.00	42,827.87
128	01/07/2019	31/07/2019	31	19.28%	28.92	2.139%	2,000,000.00	42,788.26
129	01/08/2019	31/08/2019	31	19.32%	28.98	2.143%	2,000,000.00	42,867.47
130	01/09/2019	30/09/2019	30	19.32%	28.98	2.143%	2,000,000.00	42,867.47
131	01/10/2019	31/10/2019	31	19.10%	28.65	2.122%	2,000,000.00	42,431.40
132	01/11/2019	30/11/2019	30	19.03%	28.55	2.115%	2,000,000.00	42,292.43
133	01/12/2019	31/12/2019	31	18.91%	28.37	2.103%	2,000,000.00	42,053.96
134	01/01/2020	31/01/2020	31	18.77%	28.16	2.089%	2,000,000.00	41,775.36
135	01/02/2020	29/02/2020	29	19.06%	28.59	2.118%	2,000,000.00	42,352.00
136	01/03/2020	31/03/2020	31	18.95%	28.43	2.107%	2,000,000.00	42,133.49
137	01/04/2020	30/04/2020	30	18.69%	28.04	2.081%	2,000,000.00	41,615.97
138	01/05/2020	31/05/2020	31	18.19%	27.29	2.031%	2,000,000.00	40,616.68
139	01/06/2020	30/06/2020	30	18.12%	27.18	2.024%	2,000,000.00	40,476.34
140	01/07/2020	31/07/2020	31	18.12%	27.18	2.024%	2,000,000.00	40,476.34
141	01/08/2020	31/08/2020	31	18.29%	27.44	2.041%	2,000,000.00	40,816.97
142	01/09/2020	30/09/2020	30	18.35%	27.53	2.047%	2,000,000.00	40,937.04
143	01/10/2020	31/10/2020	31	18.09%	27.14	2.021%	2,000,000.00	40,416.17
144	01/11/2020	30/11/2020	30	17.84%	26.76	1.996%	2,000,000.00	39,913.95
145	01/12/2020	31/12/2020	31	17.46%	26.19	1.957%	2,000,000.00	39,147.97
146	01/01/2021	31/01/2021	31	17.32%	25.98	1.943%	2,000,000.00	38,864.96
147	01/02/2021	28/02/2021	28	17.54%	26.31	1.965%	2,000,000.00	39,309.49
148	01/03/2021	31/03/2021	31	17.41%	26.12	1.952%	2,000,000.00	39,046.94
149	01/04/2021	30/04/2021	30	17.31%	25.97	1.942%	2,000,000.00	38,844.73
150	01/05/2021	31/05/2021	31	17.22%	25.83	1.933%	2,000,000.00	38,662.55
151	01/06/2021	30/06/2021	30	17.21%	25.82	1.932%	2,000,000.00	38,642.30
152	01/07/2021	31/07/2021	31	17.18%	25.77	1.929%	2,000,000.00	38,581.53
153	01/08/2021	31/08/2021	31	17.24%	25.86	1.935%	2,000,000.00	38,703.05
154	01/09/2021	30/09/2021	30	17.19%	25.79	1.930%	2,000,000.00	38,601.79
155	01/10/2021	31/10/2021	31	17.08%	25.62	1.919%	2,000,000.00	38,378.80
156	01/11/2021	30/11/2021	30	17.27%	25.91	1.938%	2,000,000.00	38,763.78
157	01/12/2021	31/12/2021	31	17.46%	26.19	1.957%	2,000,000.00	39,147.97
158	01/01/2022	31/01/2022	31	17.66%	26.49	1.978%	2,000,000.00	39,551.51
159	01/02/2022	28/02/2022	28	18.30%	27.45	2.042%	2,000,000.00	40,836.98
160	01/03/2022	31/03/2022	31	18.47%	27.71	2.059%	2,000,000.00	41,176.94
161	01/04/2022	30/04/2022	30	19.05%	28.58	2.117%	2,000,000.00	42,332.15
162	01/05/2022	31/05/2022	31	19.71%	29.57	2.182%	2,000,000.00	43,638.01
163	01/06/2022	30/06/2022	30	20.40%	30.60	2.250%	2,000,000.00	44,993.48
164	01/07/2022	31/07/2022	31	21.28%	31.92	2.335%	2,000,000.00	46,707.98
165	01/08/2022	31/08/2022	31	22.21%	33.32	2.425%	2,000,000.00	48,502.89

INTERESES DE MORA DEL 01/12/2008 AL 31/08/2022	7,319,197.43
INTERESES DE MORA DESDE PRESENTACIÓN DE LA DEMANDA HASTA 30/11/2008 (Folio al 66 al 69)	4,955,249.00
CAPITAL	2,000,000.00
SUBTOTAL	14,274,446.43

ITEM	DESDE	HASTA	DIAS	INTERES CTE E.A.	INTERES MORA E.A.	INTERES MORA N.M.	CAPITAL	INTERES MENSUAL MORA
1	01/12/2008	31/12/2008	31	21.02%	31.53	2.63%	2,000,000.00	52,550.00
2	01/01/2009	31/01/2009	31	20.47%	30.71	2.56%	2,000,000.00	51,175.00
3	01/02/2009	28/02/2009	28	20.47%	30.71	2.56%	2,000,000.00	51,175.00
4	01/03/2009	31/03/2009	31	20.47%	30.71	2.56%	2,000,000.00	51,175.00
5	01/04/2009	30/04/2009	30	20.28%	30.42	2.54%	2,000,000.00	50,700.00
6	01/05/2009	31/05/2009	31	20.28%	30.42	2.54%	2,000,000.00	50,700.00
7	01/06/2009	30/06/2009	30	20.28%	30.42	2.54%	2,000,000.00	50,700.00
8	01/07/2009	31/07/2009	31	18.65%	27.98	2.33%	2,000,000.00	46,625.00
9	01/08/2009	31/08/2009	31	18.65%	27.98	2.33%	2,000,000.00	46,625.00
10	01/09/2009	30/09/2009	30	18.65%	27.98	2.33%	2,000,000.00	46,625.00
11	01/10/2009	31/10/2009	31	17.28%	25.92	2.16%	2,000,000.00	43,200.00
12	01/11/2009	30/11/2009	30	17.28%	25.92	2.16%	2,000,000.00	43,200.00
13	01/12/2009	31/12/2009	31	17.28%	25.92	2.16%	2,000,000.00	43,200.00
14	01/01/2010	31/01/2010	31	16.14%	24.21	2.02%	2,000,000.00	40,350.00
15	01/02/2010	28/02/2010	28	16.14%	24.21	2.02%	2,000,000.00	40,350.00
16	01/03/2010	31/03/2010	31	16.14%	24.21	2.02%	2,000,000.00	40,350.00
17	01/04/2010	30/04/2010	30	15.31%	22.97	1.91%	2,000,000.00	38,275.00
18	01/05/2010	31/05/2010	31	15.31%	22.97	1.91%	2,000,000.00	38,275.00
19	01/06/2010	30/06/2010	30	15.31%	22.97	1.91%	2,000,000.00	38,275.00
20	01/07/2010	31/07/2010	31	14.94%	22.41	1.87%	2,000,000.00	37,350.00
21	01/08/2010	31/08/2010	31	14.94%	22.41	1.87%	2,000,000.00	37,350.00
22	01/09/2010	30/09/2010	30	14.94%	22.41	1.87%	2,000,000.00	37,350.00
23	01/10/2010	31/10/2010	31	14.21%	21.32	1.78%	2,000,000.00	35,525.00
24	01/11/2010	30/11/2010	30	14.21%	21.32	1.78%	2,000,000.00	35,525.00
25	01/12/2010	31/12/2010	31	14.21%	21.32	1.78%	2,000,000.00	35,525.00
26	01/01/2011	31/01/2011	31	15.61%	23.42	1.95%	2,000,000.00	39,025.00
27	01/02/2011	28/02/2011	28	15.61%	23.42	1.95%	2,000,000.00	39,025.00
28	01/03/2011	31/03/2011	31	15.61%	23.42	1.95%	2,000,000.00	39,025.00
29	01/04/2011	30/04/2011	30	17.69%	26.54	2.21%	2,000,000.00	44,225.00
30	01/05/2011	31/05/2011	31	17.69%	26.54	2.21%	2,000,000.00	44,225.00
31	01/06/2011	30/06/2011	30	17.69%	26.54	2.21%	2,000,000.00	44,225.00
32	01/07/2011	31/07/2011	31	18.63%	27.95	2.33%	2,000,000.00	46,575.00
33	01/08/2011	31/08/2011	31	18.63%	27.95	2.33%	2,000,000.00	46,575.00
34	01/09/2011	30/09/2011	30	18.63%	27.95	2.33%	2,000,000.00	46,575.00
35	01/10/2011	31/10/2011	31	19.39%	29.09	2.42%	2,000,000.00	48,475.00
36	01/11/2011	30/11/2011	30	19.39%	29.09	2.42%	2,000,000.00	48,475.00
37	01/12/2011	31/12/2011	31	19.39%	29.09	2.42%	2,000,000.00	48,475.00
38	01/01/2012	31/01/2012	31	19.92%	29.88	2.49%	2,000,000.00	49,800.00
39	01/02/2012	29/02/2012	29	19.92%	29.88	2.49%	2,000,000.00	49,800.00
40	01/03/2012	31/03/2012	31	19.92%	29.88	2.49%	2,000,000.00	49,800.00
41	01/04/2012	30/04/2012	30	20.52%	30.78	2.57%	2,000,000.00	51,300.00
42	01/05/2012	31/05/2012	31	20.52%	30.78	2.57%	2,000,000.00	51,300.00
43	01/06/2012	30/06/2012	30	20.52%	30.78	2.57%	2,000,000.00	51,300.00
44	01/07/2012	31/07/2012	31	20.86%	31.29	2.61%	2,000,000.00	52,150.00
45	01/08/2012	31/08/2012	31	20.86%	31.29	2.61%	2,000,000.00	52,150.00
46	01/09/2012	30/09/2012	30	20.86%	31.29	2.61%	2,000,000.00	52,150.00
47	01/10/2012	31/10/2012	31	20.89%	31.34	2.61%	2,000,000.00	52,225.00
48	01/11/2012	30/11/2012	30	20.89%	31.34	2.61%	2,000,000.00	52,225.00
49	01/12/2012	31/12/2012	31	20.89%	31.34	2.61%	2,000,000.00	52,225.00
50	01/01/2013	31/01/2013	31	20.75%	31.13	2.59%	2,000,000.00	51,875.00
51	01/02/2013	28/02/2013	28	20.75%	31.13	2.59%	2,000,000.00	51,875.00
52	01/03/2013	31/03/2013	31	20.75%	31.13	2.59%	2,000,000.00	51,875.00
53	01/04/2013	30/04/2013	30	20.83%	31.25	2.60%	2,000,000.00	52,075.00
54	01/05/2013	31/05/2013	31	20.83%	31.25	2.60%	2,000,000.00	52,075.00
55	01/06/2013	30/06/2013	30	20.83%	31.25	2.60%	2,000,000.00	52,075.00
56	01/07/2013	31/07/2013	31	20.34%	30.51	2.244%	2,000,000.00	44,876.00
57	01/08/2013	31/08/2013	31	20.34%	30.51	2.244%	2,000,000.00	44,876.00
58	01/09/2013	30/09/2013	30	20.34%	30.51	2.244%	2,000,000.00	44,876.00
59	01/10/2013	31/10/2013	31	19.85%	29.78	2.196%	2,000,000.00	43,913.83
60	01/11/2013	30/11/2013	30	19.85%	29.78	2.196%	2,000,000.00	43,913.83
61	01/12/2013	31/12/2013	31	19.85%	29.78	2.196%	2,000,000.00	43,913.83
62	01/01/2014	31/01/2014	31	19.65%	29.48	2.176%	2,000,000.00	43,519.67
63	01/02/2014	28/02/2014	28	19.65%	29.48	2.176%	2,000,000.00	43,519.67
64	01/03/2014	31/03/2014	31	19.65%	29.48	2.176%	2,000,000.00	43,519.67
65	01/04/2014	30/04/2014	30	19.63%	29.45	2.174%	2,000,000.00	43,480.21
66	01/05/2014	31/05/2014	31	19.63%	29.45	2.174%	2,000,000.00	43,480.21
67	01/06/2014	30/06/2014	30	19.63%	29.45	2.174%	2,000,000.00	43,480.21
68	01/07/2014	31/07/2014	31	19.33%	29.00	2.144%	2,000,000.00	42,887.27
69	01/08/2014	31/08/2014	31	19.33%	29.00	2.144%	2,000,000.00	42,887.27
70	01/09/2014	30/09/2014	30	19.33%	29.00	2.144%	2,000,000.00	42,887.27
71	01/10/2014	31/10/2014	31	19.17%	28.76	2.129%	2,000,000.00	42,570.26
72	01/11/2014	30/11/2014	30	19.17%	28.76	2.129%	2,000,000.00	42,570.26
73	01/12/2014	31/12/2014	31	19.17%	28.76	2.129%	2,000,000.00	42,570.26
74	01/01/2015	31/01/2015	31	19.21%	28.82	2.132%	2,000,000.00	42,649.56
75	01/02/2015	28/02/2015	28	19.21%	28.82	2.132%	2,000,000.00	42,649.56
76	01/03/2015	31/03/2015	31	19.21%	28.82	2.132%	2,000,000.00	42,649.56
77	01/04/2015	30/04/2015	30	19.37%	29.06	2.148%	2,000,000.00	42,966.44
78	01/05/2015	31/05/2015	31	19.37%	29.06	2.148%	2,000,000.00	42,966.44
79	01/06/2015	30/06/2015	30	19.37%	29.06	2.148%	2,000,000.00	42,966.44
80	01/07/2015	31/07/2015	31	19.26%	28.89	2.137%	2,000,000.00	42,748.64
81	01/08/2015	31/08/2015	31	19.26%	28.89	2.137%	2,000,000.00	42,748.64
82	01/09/2015	30/09/2015	30	19.26%	28.89	2.137%	2,000,000.00	42,748.64
83	01/10/2015	31/10/2015	31	19.33%	29.00	2.144%	2,000,000.00	42,887.27
84	01/11/2015	30/11/2015	30	19.33%	29.00	2.144%	2,000,000.00	42,887.27
85	01/12/2015	31/12/2015	31	19.33%	29.00	2.144%	2,000,000.00	42,887.27
86	01/01/2016	31/01/2016	31	19.68%	29.52	2.179%	2,000,000.00	43,578.85
87	01/02/2016	29/02/2016	29	19.68%	29.52	2.179%	2,000,000.00	43,578.85
88	01/03/2016	31/03/2016	31	19.68%	29.52	2.179%	2,000,000.00	43,578.85
89	01/04/2016	30/04/2016	30	20.54%	30.81	2.263%	2,000,000.00	45,267.30
90	01/05/2016	31/05/2016	31	20.54%	30.81	2.263%	2,000,000.00	45,267.30
91	01/06/2016	30/06/2016	30	20.54%	30.81	2.263%	2,000,000.00	45,267.30
92	01/07/2016	31/07/2016	31	21.34%	32.01	2.341%	2,000,000.00	46,824.30
93	01/08/2016	31/08/2016	31	21.34%	32.01	2.341%	2,000,000.00	46,824.30
94	01/09/2016	30/09/2016	30	21.34%	32.01	2.341%	2,000,000.00	46,824.30
95	01/10/2016	31/10/2016	31	21.99%	32.99	2.404%	2,000,000.00	48,079.85
96	01/11/2016	30/11/2016	30	21.99%	32.99	2.404%	2,000,000.00	48,079.85
97	01/12/2016	31/12/2016	31	21.99%	32.99	2.404%	2,000,000.00	48,079.85
98	01/01/2017	31/01/2017	31	22.34%	33.51	2.438%	2,000,000.00	48,752.42
99	01/02/2017	28/02/2017	28	22.34%	33.51	2.438%	2,000,000.00	48,752.42
100	01/03/2017	31/03/2017	31	22.34%	33.51	2.438%	2,000,000.00	48,752.42
101	01/04/2017	30/04/2017	30	22.34%	33.51	2.438%	2,000,000.00	48,752.42
102	01/05/2017	31/05/2017	31	22.33%	33.50	2.437%	2,000,000.00	48,733.23
103	01/06/2017	30/06/2017	30	22.33%	33.50	2.437%	2,000,000.00	48,733.23
104	01/07/2017	31/07/2017	31	21.98%	32.97	2.403%	2,000,000.00	48,060.59
105	01/08/2017	31/08/2017	31	21.98%	32.97	2.403%	2,000,000.00	48,060.59
106	01/09/2017	30/09/2017	30	21.48%	32.22	2.355%	2,000,000.00	47,095.44
107	01/10/2017	31/10/2017	31	21.15%	31.73	2.323%	2,000,000.00	46,455.69
108	01/11/2017	30/11/2017	30	20.96%	31.44	2.304%	2,000,000.00	46,086.35
109	01/12/2017	31/12/2017	31	20.77%	31.16	2.286%	2,000,000.00	45,716.27
110	01/01/2018	31/01/2018	31	20.69%	31.04	2.278%	2,000,000.00	45,560.23
111	01/02/2018	28/02/2018	28	21.01%	31.52	2.309%	2,000,000.00	46,183.62
112	01/03/2018	31/03/2018	31	20.68%	31.02	2.277%	2,000,000.00	45,540.72
113	01/04/2018	30/04/2018	30	20.48%	30.72	2.257%	2,000,000.00	45,150.00
114	01/05/2018	31/05/2018	31	20.44%	30.66	2.254%	2,000,000.00	45,071.75
115	01/06/2018	30/06/2018	30	20.28%	30.42	2.238%	2,000,000.00	44,758.45
116	01/07/2018	31/07/2018	31	20.03%	30.05	2.213%	2,000,000.00	44,267.86
117	01/08/2018	31/08/2018	31	19.94%	29.91	2.205%	2,000,000.00	44,090.93
118	01/09/2018	30/09/2018	30	19.81%	29.72	2.192%	2,000,000.00	43,835.06
119	01/10/2018	31/10/2018	31	19.63%	29.45	2.174%	2,000,000.00	43,480.21
120	01/11/2018	30/11/2018	30	19.49%	29.24	2.160%	2,000,000.00	43,203.74
121	01/12/2018	31/12/2018	31	19.40%	29.10	2.151%	2,000,000.00	43,025.79
122	01/01/2019	31/01/2019	31	19.16%	28.74	2.128%	2,000,000.00	42,550.43

123	01/02/2019	28/02/2019	28	19.70%	29.55	2.181%	2,000,000.00	43,618.29
124	01/03/2019	31/03/2019	31	19.37%	29.06	2.148%	2,000,000.00	42,966.44
125	01/04/2019	30/04/2019	30	19.32%	28.98	2.143%	2,000,000.00	42,867.47
126	01/05/2019	31/05/2019	31	19.34%	29.01	2.145%	2,000,000.00	42,907.06
127	01/06/2019	30/06/2019	30	19.30%	28.95	2.141%	2,000,000.00	42,827.87
128	01/07/2019	31/07/2019	31	19.28%	28.92	2.139%	2,000,000.00	42,788.26
129	01/08/2019	31/08/2019	31	19.32%	28.98	2.143%	2,000,000.00	42,867.47
130	01/09/2019	30/09/2019	30	19.32%	28.98	2.143%	2,000,000.00	42,867.47
131	01/10/2019	31/10/2019	31	19.10%	28.65	2.122%	2,000,000.00	42,431.40
132	01/11/2019	30/11/2019	30	19.03%	28.55	2.115%	2,000,000.00	42,292.43
133	01/12/2019	31/12/2019	31	18.91%	28.37	2.103%	2,000,000.00	42,053.96
134	01/01/2020	31/01/2020	31	18.77%	28.16	2.089%	2,000,000.00	41,775.36
135	01/02/2020	29/02/2020	29	19.06%	28.59	2.118%	2,000,000.00	42,352.00
136	01/03/2020	31/03/2020	31	18.95%	28.43	2.107%	2,000,000.00	42,133.49
137	01/04/2020	30/04/2020	30	18.69%	28.04	2.081%	2,000,000.00	41,615.97
138	01/05/2020	31/05/2020	31	18.19%	27.29	2.031%	2,000,000.00	40,616.68
139	01/06/2020	30/06/2020	30	18.12%	27.18	2.024%	2,000,000.00	40,476.34
140	01/07/2020	31/07/2020	31	18.12%	27.18	2.024%	2,000,000.00	40,476.34
141	01/08/2020	31/08/2020	31	18.29%	27.44	2.041%	2,000,000.00	40,816.97
142	01/09/2020	30/09/2020	30	18.35%	27.53	2.047%	2,000,000.00	40,937.04
143	01/10/2020	31/10/2020	31	18.09%	27.14	2.021%	2,000,000.00	40,416.17
144	01/11/2020	30/11/2020	30	17.84%	26.76	1.996%	2,000,000.00	39,913.95
145	01/12/2020	31/12/2020	31	17.46%	26.19	1.957%	2,000,000.00	39,147.97
146	01/01/2021	31/01/2021	31	17.32%	25.98	1.943%	2,000,000.00	38,864.96
147	01/02/2021	28/02/2021	28	17.54%	26.31	1.965%	2,000,000.00	39,309.49
148	01/03/2021	31/03/2021	31	17.41%	26.12	1.952%	2,000,000.00	39,046.94
149	01/04/2021	30/04/2021	30	17.31%	25.97	1.942%	2,000,000.00	38,844.73
150	01/05/2021	31/05/2021	31	17.22%	25.83	1.933%	2,000,000.00	38,662.55
151	01/06/2021	30/06/2021	30	17.21%	25.82	1.932%	2,000,000.00	38,642.30
152	01/07/2021	31/07/2021	31	17.18%	25.77	1.929%	2,000,000.00	38,581.53
153	01/08/2021	31/08/2021	31	17.24%	25.86	1.935%	2,000,000.00	38,703.05
154	01/09/2021	30/09/2021	30	17.19%	25.79	1.930%	2,000,000.00	38,601.79
155	01/10/2021	31/10/2021	31	17.08%	25.62	1.919%	2,000,000.00	38,378.80
156	01/11/2021	30/11/2021	30	17.27%	25.91	1.938%	2,000,000.00	38,763.78
157	01/12/2021	31/12/2021	31	17.46%	26.19	1.957%	2,000,000.00	39,147.97
158	01/01/2022	31/01/2022	31	17.66%	26.49	1.978%	2,000,000.00	39,551.51
159	01/02/2022	28/02/2022	28	18.30%	27.45	2.042%	2,000,000.00	40,836.98
160	01/03/2022	31/03/2022	31	18.47%	27.71	2.059%	2,000,000.00	41,176.94
161	01/04/2022	30/04/2022	30	19.05%	28.58	2.117%	2,000,000.00	42,332.15
162	01/05/2022	31/05/2022	31	19.71%	29.57	2.182%	2,000,000.00	43,638.01
163	01/06/2022	30/06/2022	30	20.40%	30.60	2.250%	2,000,000.00	44,993.48
164	01/07/2022	31/07/2022	31	21.28%	31.92	2.335%	2,000,000.00	46,707.98
165	01/08/2022	31/08/2022	31	22.21%	33.32	2.425%	2,000,000.00	48,502.89

INTERESES DE MORA DEL 01/12/2008 AL 31/08/2022	7,319,197.43
INTERESES DE MORA DESDE PRESENTACIÓN DE LA DEMANDA HASTA 30/11/2008 (Folio al 70 al 73)	4,899,045.00
CAPITAL	2,000,000.00
SUBTOTAL	14,218,242.43

ITEM	DESDE	HASTA	DIAS	INTERES CTE E.A.	INTERES MORA E.A.	INTERES MORA N.M.	CAPITAL	INTERES MENSUAL MORA
1	01/12/2008	31/12/2008	31	21.02%	31.53	2.63%	2,000,000.00	52,550.00
2	01/01/2009	31/01/2009	31	20.47%	30.71	2.56%	2,000,000.00	51,175.00
3	01/02/2009	28/02/2009	28	20.47%	30.71	2.56%	2,000,000.00	51,175.00
4	01/03/2009	31/03/2009	31	20.47%	30.71	2.56%	2,000,000.00	51,175.00
5	01/04/2009	30/04/2009	30	20.28%	30.42	2.54%	2,000,000.00	50,700.00
6	01/05/2009	31/05/2009	31	20.28%	30.42	2.54%	2,000,000.00	50,700.00
7	01/06/2009	30/06/2009	30	20.28%	30.42	2.54%	2,000,000.00	50,700.00
8	01/07/2009	31/07/2009	31	18.65%	27.98	2.33%	2,000,000.00	46,625.00
9	01/08/2009	31/08/2009	31	18.65%	27.98	2.33%	2,000,000.00	46,625.00
10	01/09/2009	30/09/2009	30	18.65%	27.98	2.33%	2,000,000.00	46,625.00
11	01/10/2009	31/10/2009	31	17.28%	25.92	2.16%	2,000,000.00	43,200.00
12	01/11/2009	30/11/2009	30	17.28%	25.92	2.16%	2,000,000.00	43,200.00
13	01/12/2009	31/12/2009	31	17.28%	25.92	2.16%	2,000,000.00	43,200.00
14	01/01/2010	31/01/2010	31	16.14%	24.21	2.02%	2,000,000.00	40,350.00
15	01/02/2010	28/02/2010	28	16.14%	24.21	2.02%	2,000,000.00	40,350.00
16	01/03/2010	31/03/2010	31	16.14%	24.21	2.02%	2,000,000.00	40,350.00
17	01/04/2010	30/04/2010	30	15.31%	22.97	1.91%	2,000,000.00	38,275.00
18	01/05/2010	31/05/2010	31	15.31%	22.97	1.91%	2,000,000.00	38,275.00
19	01/06/2010	30/06/2010	30	15.31%	22.97	1.91%	2,000,000.00	38,275.00
20	01/07/2010	31/07/2010	31	14.94%	22.41	1.87%	2,000,000.00	37,350.00
21	01/08/2010	31/08/2010	31	14.94%	22.41	1.87%	2,000,000.00	37,350.00
22	01/09/2010	30/09/2010	30	14.94%	22.41	1.87%	2,000,000.00	37,350.00
23	01/10/2010	31/10/2010	31	14.21%	21.32	1.78%	2,000,000.00	35,525.00
24	01/11/2010	30/11/2010	30	14.21%	21.32	1.78%	2,000,000.00	35,525.00
25	01/12/2010	31/12/2010	31	14.21%	21.32	1.78%	2,000,000.00	35,525.00
26	01/01/2011	31/01/2011	31	15.61%	23.42	1.95%	2,000,000.00	39,025.00
27	01/02/2011	28/02/2011	28	15.61%	23.42	1.95%	2,000,000.00	39,025.00
28	01/03/2011	31/03/2011	31	15.61%	23.42	1.95%	2,000,000.00	39,025.00
29	01/04/2011	30/04/2011	30	17.69%	26.54	2.21%	2,000,000.00	44,225.00
30	01/05/2011	31/05/2011	31	17.69%	26.54	2.21%	2,000,000.00	44,225.00
31	01/06/2011	30/06/2011	30	17.69%	26.54	2.21%	2,000,000.00	44,225.00
32	01/07/2011	31/07/2011	31	18.63%	27.95	2.33%	2,000,000.00	46,575.00
33	01/08/2011	31/08/2011	31	18.63%	27.95	2.33%	2,000,000.00	46,575.00
34	01/09/2011	30/09/2011	30	18.63%	27.95	2.33%	2,000,000.00	46,575.00
35	01/10/2011	31/10/2011	31	19.39%	29.09	2.42%	2,000,000.00	48,475.00
36	01/11/2011	30/11/2011	30	19.39%	29.09	2.42%	2,000,000.00	48,475.00
37	01/12/2011	31/12/2011	31	19.39%	29.09	2.42%	2,000,000.00	48,475.00
38	01/01/2012	31/01/2012	31	19.92%	29.88	2.49%	2,000,000.00	49,800.00
39	01/02/2012	29/02/2012	29	19.92%	29.88	2.49%	2,000,000.00	49,800.00
40	01/03/2012	31/03/2012	31	19.92%	29.88	2.49%	2,000,000.00	49,800.00
41	01/04/2012	30/04/2012	30	20.52%	30.78	2.57%	2,000,000.00	51,300.00
42	01/05/2012	31/05/2012	31	20.52%	30.78	2.57%	2,000,000.00	51,300.00
43	01/06/2012	30/06/2012	30	20.52%	30.78	2.57%	2,000,000.00	51,300.00
44	01/07/2012	31/07/2012	31	20.86%	31.29	2.61%	2,000,000.00	52,150.00
45	01/08/2012	31/08/2012	31	20.86%	31.29	2.61%	2,000,000.00	52,150.00
46	01/09/2012	30/09/2012	30	20.86%	31.29	2.61%	2,000,000.00	52,150.00
47	01/10/2012	31/10/2012	31	20.89%	31.34	2.61%	2,000,000.00	52,225.00
48	01/11/2012	30/11/2012	30	20.89%	31.34	2.61%	2,000,000.00	52,225.00
49	01/12/2012	31/12/2012	31	20.89%	31.34	2.61%	2,000,000.00	52,225.00
50	01/01/2013	31/01/2013	31	20.75%	31.13	2.59%	2,000,000.00	51,875.00
51	01/02/2013	28/02/2013	28	20.75%	31.13	2.59%	2,000,000.00	51,875.00
52	01/03/2013	31/03/2013	31	20.75%	31.13	2.59%	2,000,000.00	51,875.00
53	01/04/2013	30/04/2013	30	20.83%	31.25	2.60%	2,000,000.00	52,075.00
54	01/05/2013	31/05/2013	31	20.83%	31.25	2.60%	2,000,000.00	52,075.00
55	01/06/2013	30/06/2013	30	20.83%	31.25	2.60%	2,000,000.00	52,075.00
56	01/07/2013	31/07/2013	31	20.34%	30.51	2.244%	2,000,000.00	44,876.00
57	01/08/2013	31/08/2013	31	20.34%	30.51	2.244%	2,000,000.00	44,876.00
58	01/09/2013	30/09/2013	30	20.34%	30.51	2.244%	2,000,000.00	44,876.00
59	01/10/2013	31/10/2013	31	19.85%	29.78	2.196%	2,000,000.00	43,913.83
60	01/11/2013	30/11/2013	30	19.85%	29.78	2.196%	2,000,000.00	43,913.83

61	01/12/2013	31/12/2013	31	19.85%	29.78	2.196%	2,000,000.00	43,913.83
62	01/01/2014	31/01/2014	31	19.65%	29.48	2.176%	2,000,000.00	43,519.67
63	01/02/2014	28/02/2014	28	19.65%	29.48	2.176%	2,000,000.00	43,519.67
64	01/03/2014	31/03/2014	31	19.65%	29.48	2.176%	2,000,000.00	43,519.67
65	01/04/2014	30/04/2014	30	19.63%	29.45	2.174%	2,000,000.00	43,480.21
66	01/05/2014	31/05/2014	31	19.63%	29.45	2.174%	2,000,000.00	43,480.21
67	01/06/2014	30/06/2014	30	19.63%	29.45	2.174%	2,000,000.00	43,480.21
68	01/07/2014	31/07/2014	31	19.33%	29.00	2.144%	2,000,000.00	42,887.27
69	01/08/2014	31/08/2014	31	19.33%	29.00	2.144%	2,000,000.00	42,887.27
70	01/09/2014	30/09/2014	30	19.33%	29.00	2.144%	2,000,000.00	42,887.27
71	01/10/2014	31/10/2014	31	19.17%	28.76	2.129%	2,000,000.00	42,570.26
72	01/11/2014	30/11/2014	30	19.17%	28.76	2.129%	2,000,000.00	42,570.26
73	01/12/2014	31/12/2014	31	19.17%	28.76	2.129%	2,000,000.00	42,570.26
74	01/01/2015	31/01/2015	31	19.21%	28.82	2.132%	2,000,000.00	42,649.56
75	01/02/2015	28/02/2015	28	19.21%	28.82	2.132%	2,000,000.00	42,649.56
76	01/03/2015	31/03/2015	31	19.21%	28.82	2.132%	2,000,000.00	42,649.56
77	01/04/2015	30/04/2015	30	19.37%	29.06	2.148%	2,000,000.00	42,966.44
78	01/05/2015	31/05/2015	31	19.37%	29.06	2.148%	2,000,000.00	42,966.44
79	01/06/2015	30/06/2015	30	19.37%	29.06	2.148%	2,000,000.00	42,966.44
80	01/07/2015	31/07/2015	31	19.26%	28.89	2.137%	2,000,000.00	42,748.64
81	01/08/2015	31/08/2015	31	19.26%	28.89	2.137%	2,000,000.00	42,748.64
82	01/09/2015	30/09/2015	30	19.26%	28.89	2.137%	2,000,000.00	42,748.64
83	01/10/2015	31/10/2015	31	19.33%	29.00	2.144%	2,000,000.00	42,887.27
84	01/11/2015	30/11/2015	30	19.33%	29.00	2.144%	2,000,000.00	42,887.27
85	01/12/2015	31/12/2015	31	19.33%	29.00	2.144%	2,000,000.00	42,887.27
86	01/01/2016	31/01/2016	31	19.68%	29.52	2.179%	2,000,000.00	43,578.85
87	01/02/2016	29/02/2016	29	19.68%	29.52	2.179%	2,000,000.00	43,578.85
88	01/03/2016	31/03/2016	31	19.68%	29.52	2.179%	2,000,000.00	43,578.85
89	01/04/2016	30/04/2016	30	20.54%	30.81	2.263%	2,000,000.00	45,267.30
90	01/05/2016	31/05/2016	31	20.54%	30.81	2.263%	2,000,000.00	45,267.30
91	01/06/2016	30/06/2016	30	20.54%	30.81	2.263%	2,000,000.00	45,267.30
92	01/07/2016	31/07/2016	31	21.34%	32.01	2.341%	2,000,000.00	46,824.30
93	01/08/2016	31/08/2016	31	21.34%	32.01	2.341%	2,000,000.00	46,824.30
94	01/09/2016	30/09/2016	30	21.34%	32.01	2.341%	2,000,000.00	46,824.30
95	01/10/2016	31/10/2016	31	21.99%	32.99	2.404%	2,000,000.00	48,079.85
96	01/11/2016	30/11/2016	30	21.99%	32.99	2.404%	2,000,000.00	48,079.85
97	01/12/2016	31/12/2016	31	21.99%	32.99	2.404%	2,000,000.00	48,079.85
98	01/01/2017	31/01/2017	31	22.34%	33.51	2.438%	2,000,000.00	48,752.42
99	01/02/2017	28/02/2017	28	22.34%	33.51	2.438%	2,000,000.00	48,752.42
100	01/03/2017	31/03/2017	31	22.34%	33.51	2.438%	2,000,000.00	48,752.42
101	01/04/2017	30/04/2017	30	22.34%	33.51	2.438%	2,000,000.00	48,752.42
102	01/05/2017	31/05/2017	31	22.33%	33.50	2.437%	2,000,000.00	48,733.23
103	01/06/2017	30/06/2017	30	22.33%	33.50	2.437%	2,000,000.00	48,733.23
104	01/07/2017	31/07/2017	31	21.98%	32.97	2.403%	2,000,000.00	48,060.59
105	01/08/2017	31/08/2017	31	21.98%	32.97	2.403%	2,000,000.00	48,060.59
106	01/09/2017	30/09/2017	30	21.48%	32.22	2.355%	2,000,000.00	47,095.44
107	01/10/2017	31/10/2017	31	21.15%	31.73	2.323%	2,000,000.00	46,455.69
108	01/11/2017	30/11/2017	30	20.96%	31.44	2.304%	2,000,000.00	46,086.35
109	01/12/2017	31/12/2017	31	20.77%	31.16	2.286%	2,000,000.00	45,716.27
110	01/01/2018	31/01/2018	31	20.69%	31.04	2.278%	2,000,000.00	45,560.23
111	01/02/2018	28/02/2018	28	21.01%	31.52	2.309%	2,000,000.00	46,183.62
112	01/03/2018	31/03/2018	31	20.68%	31.02	2.277%	2,000,000.00	45,540.72
113	01/04/2018	30/04/2018	30	20.48%	30.72	2.257%	2,000,000.00	45,150.00
114	01/05/2018	31/05/2018	31	20.44%	30.66	2.254%	2,000,000.00	45,071.75
115	01/06/2018	30/06/2018	30	20.28%	30.42	2.238%	2,000,000.00	44,758.45
116	01/07/2018	31/07/2018	31	20.03%	30.05	2.213%	2,000,000.00	44,267.86
117	01/08/2018	31/08/2018	31	19.94%	29.91	2.205%	2,000,000.00	44,090.93
118	01/09/2018	30/09/2018	30	19.81%	29.72	2.192%	2,000,000.00	43,835.06
119	01/10/2018	31/10/2018	31	19.63%	29.45	2.174%	2,000,000.00	43,480.21
120	01/11/2018	30/11/2018	30	19.49%	29.24	2.160%	2,000,000.00	43,203.74
121	01/12/2018	31/12/2018	31	19.40%	29.10	2.151%	2,000,000.00	43,025.79
122	01/01/2019	31/01/2019	31	19.16%	28.74	2.128%	2,000,000.00	42,550.43
123	01/02/2019	28/02/2019	28	19.70%	29.55	2.181%	2,000,000.00	43,618.29
124	01/03/2019	31/03/2019	31	19.37%	29.06	2.148%	2,000,000.00	42,966.44
125	01/04/2019	30/04/2019	30	19.32%	28.98	2.143%	2,000,000.00	42,867.47
126	01/05/2019	31/05/2019	31	19.34%	29.01	2.145%	2,000,000.00	42,907.06
127	01/06/2019	30/06/2019	30	19.30%	28.95	2.141%	2,000,000.00	42,827.87
128	01/07/2019	31/07/2019	31	19.28%	28.92	2.139%	2,000,000.00	42,788.26
129	01/08/2019	31/08/2019	31	19.32%	28.98	2.143%	2,000,000.00	42,867.47
130	01/09/2019	30/09/2019	30	19.32%	28.98	2.143%	2,000,000.00	42,867.47
131	01/10/2019	31/10/2019	31	19.10%	28.65	2.122%	2,000,000.00	42,431.40
132	01/11/2019	30/11/2019	30	19.03%	28.55	2.115%	2,000,000.00	42,292.43
133	01/12/2019	31/12/2019	31	18.91%	28.37	2.103%	2,000,000.00	42,053.96
134	01/01/2020	31/01/2020	31	18.77%	28.16	2.089%	2,000,000.00	41,775.36
135	01/02/2020	29/02/2020	29	19.06%	28.59	2.118%	2,000,000.00	42,352.00
136	01/03/2020	31/03/2020	31	18.95%	28.43	2.107%	2,000,000.00	42,133.49
137	01/04/2020	30/04/2020	30	18.69%	28.04	2.081%	2,000,000.00	41,615.97
138	01/05/2020	31/05/2020	31	18.19%	27.29	2.031%	2,000,000.00	40,616.68
139	01/06/2020	30/06/2020	30	18.12%	27.18	2.024%	2,000,000.00	40,476.34
140	01/07/2020	31/07/2020	31	18.12%	27.18	2.024%	2,000,000.00	40,476.34
141	01/08/2020	31/08/2020	31	18.29%	27.44	2.041%	2,000,000.00	40,816.97
142	01/09/2020	30/09/2020	30	18.35%	27.53	2.047%	2,000,000.00	40,937.04
143	01/10/2020	31/10/2020	31	18.09%	27.14	2.021%	2,000,000.00	40,416.17
144	01/11/2020	30/11/2020	30	17.84%	26.76	1.996%	2,000,000.00	39,913.95
145	01/12/2020	31/12/2020	31	17.46%	26.19	1.957%	2,000,000.00	39,147.97
146	01/01/2021	31/01/2021	31	17.32%	25.98	1.943%	2,000,000.00	38,864.96
147	01/02/2021	28/02/2021	28	17.54%	26.31	1.965%	2,000,000.00	39,309.49
148	01/03/2021	31/03/2021	31	17.41%	26.12	1.952%	2,000,000.00	39,046.94
149	01/04/2021	30/04/2021	30	17.31%	25.97	1.942%	2,000,000.00	38,844.73
150	01/05/2021	31/05/2021	31	17.22%	25.83	1.933%	2,000,000.00	38,662.55
151	01/06/2021	30/06/2021	30	17.21%	25.82	1.932%	2,000,000.00	38,642.30
152	01/07/2021	31/07/2021	31	17.18%	25.77	1.929%	2,000,000.00	38,581.53
153	01/08/2021	31/08/2021	31	17.24%	25.86	1.935%	2,000,000.00	38,703.05
154	01/09/2021	30/09/2021	30	17.19%	25.79	1.930%	2,000,000.00	38,601.79
155	01/10/2021	31/10/2021	31	17.08%	25.62	1.919%	2,000,000.00	38,378.80
156	01/11/2021	30/11/2021	30	17.27%	25.91	1.938%	2,000,000.00	38,763.78
157	01/12/2021	31/12/2021	31	17.46%	26.19	1.957%	2,000,000.00	39,147.97
158	01/01/2022	31/01/2022	31	17.66%	26.49	1.978%	2,000,000.00	39,551.51
159	01/02/2022	28/02/2022	28	18.30%	27.45	2.042%	2,000,000.00	40,836.98
160	01/03/2022	31/03/2022	31	18.47%	27.71	2.059%	2,000,000.00	41,176.94
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162	01/05/2022	31/05/2022	31	19.71%	29.57	2.182%	2,000,000.00	43,638.01
163	01/06/2022	30/06/2022	30	20.40%	30.60	2.250%	2,000,000.00	44,993.48
164	01/07/2022	31/07/2022	31	21.28%	31.92	2.335%	2,000,000.00	46,707.98
165	01/08/2022	31/08/2022	31	22.21%	33.32	2.425%	2,000,000.00	48,502.89

INTERESES DE MORA DEL 01/12/2008 AL 31/08/2022	7,319,197.43
INTERESES DE MORA DESDE PRESENTACIÓN DE LA DEMANDA HASTA 30/11/2008 (Folio al 74 al 77)	4,842,232.00
CAPITAL	2,000,000.00
SUBTOTAL	14,161,429.43

ITEM	DESDE	HASTA	DIAS	INTERES CTE E.A.	INTERES MORA E.A.	INTERES MORA N.M.	CAPITAL	INTERES MENSUAL MORA
1	01/12/2008	31/12/2008	31	21.02%	31.53	2.63%	2,000,000.00	52,550.00
2	01/01/2009	31/01/2009	31	20.47%	30.71	2.56%	2,000,000.00	51,175.00
3	01/02/2009	28/02/2009	28	20.47%	30.71	2.56%	2,000,000.00	51,175.00
4	01/03/2009	31/03/2009	31	20.47%	30.71	2.56%	2,000,000.00	51,175.00
5	01/04/2009	30/04/2009	30	20.28%	30.42	2.54%	2,000,000.00	50,700.00
6	01/05/2009	31/05/2009	31	20.28%	30.42	2.54%	2,000,000.00	50,700.00
7	01/06/2009	30/06/2009	30	20.28%	30.42	2.54%	2,000,000.00	50,700.00
8	01/07/2009	31/07/2009	31	18.65%	27.98	2.33%	2,000,000.00	46,625.00
9	01/08/2009	31/08/2009	31	18.65%	27.98	2.33%	2,000,000.00	46,625.00
10	01/09/2009	30/09/2009	30	18.65%	27.98	2.33%	2,000,000.00	46,625.00
11	01/10/2009	31/10/2009	31	17.28%	25.92	2.16%	2,000,000.00	43,200.00
12	01/11/2009	30/11/2009	30	17.28%	25.92	2.16%	2,000,000.00	43,200.00
13	01/12/2009	31/12/2009	31	17.28%	25.92	2.16%	2,000,000.00	43,200.00
14	01/01/2010	31/01/2010	31	16.14%	24.21	2.02%	2,000,000.00	40,350.00
15	01/02/2010	28/02/2010	28	16.14%	24.21	2.02%	2,000,000.00	40,350.00
16	01/03/2010	31/03/2010	31	16.14%	24.21	2.02%	2,000,000.00	40,350.00
17	01/04/2010	30/04/2010	30	15.31%	22.97	1.91%	2,000,000.00	38,275.00
18	01/05/2010	31/05/2010	31	15.31%	22.97	1.91%	2,000,000.00	38,275.00
19	01/06/2010	30/06/2010	30	15.31%	22.97	1.91%	2,000,000.00	38,275.00
20	01/07/2010	31/07/2010	31	14.94%	22.41	1.87%	2,000,000.00	37,350.00
21	01/08/2010	31/08/2010	31	14.94%	22.41	1.87%	2,000,000.00	37,350.00
22	01/09/2010	30/09/2010	30	14.94%	22.41	1.87%	2,000,000.00	37,350.00
23	01/10/2010	31/10/2010	31	14.21%	21.32	1.78%	2,000,000.00	35,525.00
24	01/11/2010	30/11/2010	30	14.21%	21.32	1.78%	2,000,000.00	35,525.00
25	01/12/2010	31/12/2010	31	14.21%	21.32	1.78%	2,000,000.00	35,525.00
26	01/01/2011	31/01/2011	31	15.61%	23.42	1.95%	2,000,000.00	39,025.00
27	01/02/2011	28/02/2011	28	15.61%	23.42	1.95%	2,000,000.00	39,025.00
28	01/03/2011	31/03/2011	31	15.61%	23.42	1.95%	2,000,000.00	39,025.00
29	01/04/2011	30/04/2011	30	17.69%	26.54	2.21%	2,000,000.00	44,225.00
30	01/05/2011	31/05/2011	31	17.69%	26.54	2.21%	2,000,000.00	44,225.00
31	01/06/2011	30/06/2011	30	17.69%	26.54	2.21%	2,000,000.00	44,225.00
32	01/07/2011	31/07/2011	31	18.63%	27.95	2.33%	2,000,000.00	46,575.00
33	01/08/2011	31/08/2011	31	18.63%	27.95	2.33%	2,000,000.00	46,575.00
34	01/09/2011	30/09/2011	30	18.63%	27.95	2.33%	2,000,000.00	46,575.00
35	01/10/2011	31/10/2011	31	19.39%	29.09	2.42%	2,000,000.00	48,475.00
36	01/11/2011	30/11/2011	30	19.39%	29.09	2.42%	2,000,000.00	48,475.00
37	01/12/2011	31/12/2011	31	19.39%	29.09	2.42%	2,000,000.00	48,475.00
38	01/01/2012	31/01/2012	31	19.92%	29.88	2.49%	2,000,000.00	49,800.00
39	01/02/2012	29/02/2012	29	19.92%	29.88	2.49%	2,000,000.00	49,800.00
40	01/03/2012	31/03/2012	31	19.92%	29.88	2.49%	2,000,000.00	49,800.00
41	01/04/2012	30/04/2012	30	20.52%	30.78	2.57%	2,000,000.00	51,300.00
42	01/05/2012	31/05/2012	31	20.52%	30.78	2.57%	2,000,000.00	51,300.00
43	01/06/2012	30/06/2012	30	20.52%	30.78	2.57%	2,000,000.00	51,300.00
44	01/07/2012	31/07/2012	31	20.86%	31.29	2.61%	2,000,000.00	52,150.00
45	01/08/2012	31/08/2012	31	20.86%	31.29	2.61%	2,000,000.00	52,150.00
46	01/09/2012	30/09/2012	30	20.86%	31.29	2.61%	2,000,000.00	52,150.00
47	01/10/2012	31/10/2012	31	20.89%	31.34	2.61%	2,000,000.00	52,225.00
48	01/11/2012	30/11/2012	30	20.89%	31.34	2.61%	2,000,000.00	52,225.00
49	01/12/2012	31/12/2012	31	20.89%	31.34	2.61%	2,000,000.00	52,225.00
50	01/01/2013	31/01/2013	31	20.75%	31.13	2.59%	2,000,000.00	51,875.00
51	01/02/2013	28/02/2013	28	20.75%	31.13	2.59%	2,000,000.00	51,875.00
52	01/03/2013	31/03/2013	31	20.75%	31.13	2.59%	2,000,000.00	51,875.00
53	01/04/2013	30/04/2013	30	20.83%	31.25	2.60%	2,000,000.00	52,075.00
54	01/05/2013	31/05/2013	31	20.83%	31.25	2.60%	2,000,000.00	52,075.00
55	01/06/2013	30/06/2013	30	20.83%	31.25	2.60%	2,000,000.00	52,075.00
56	01/07/2013	31/07/2013	31	20.34%	30.51	2.244%	2,000,000.00	44,876.00
57	01/08/2013	31/08/2013	31	20.34%	30.51	2.244%	2,000,000.00	44,876.00
58	01/09/2013	30/09/2013	30	20.34%	30.51	2.244%	2,000,000.00	44,876.00
59	01/10/2013	31/10/2013	31	19.85%	29.78	2.196%	2,000,000.00	43,913.83
60	01/11/2013	30/11/2013	30	19.85%	29.78	2.196%	2,000,000.00	43,913.83
61	01/12/2013	31/12/2013	31	19.85%	29.78	2.196%	2,000,000.00	43,913.83
62	01/01/2014	31/01/2014	31	19.65%	29.48	2.176%	2,000,000.00	43,519.67
63	01/02/2014	28/02/2014	28	19.65%	29.48	2.176%	2,000,000.00	43,519.67
64	01/03/2014	31/03/2014	31	19.65%	29.48	2.176%	2,000,000.00	43,519.67
65	01/04/2014	30/04/2014	30	19.63%	29.45	2.174%	2,000,000.00	43,480.21
66	01/05/2014	31/05/2014	31	19.63%	29.45	2.174%	2,000,000.00	43,480.21
67	01/06/2014	30/06/2014	30	19.63%	29.45	2.174%	2,000,000.00	43,480.21
68	01/07/2014	31/07/2014	31	19.33%	29.00	2.144%	2,000,000.00	42,887.27
69	01/08/2014	31/08/2014	31	19.33%	29.00	2.144%	2,000,000.00	42,887.27
70	01/09/2014	30/09/2014	30	19.33%	29.00	2.144%	2,000,000.00	42,887.27
71	01/10/2014	31/10/2014	31	19.17%	28.76	2.129%	2,000,000.00	42,570.26
72	01/11/2014	30/11/2014	30	19.17%	28.76	2.129%	2,000,000.00	42,570.26
73	01/12/2014	31/12/2014	31	19.17%	28.76	2.129%	2,000,000.00	42,570.26
74	01/01/2015	31/01/2015	31	19.21%	28.82	2.132%	2,000,000.00	42,649.56
75	01/02/2015	28/02/2015	28	19.21%	28.82	2.132%	2,000,000.00	42,649.56
76	01/03/2015	31/03/2015	31	19.21%	28.82	2.132%	2,000,000.00	42,649.56
77	01/04/2015	30/04/2015	30	19.37%	29.06	2.148%	2,000,000.00	42,966.44
78	01/05/2015	31/05/2015	31	19.37%	29.06	2.148%	2,000,000.00	42,966.44
79	01/06/2015	30/06/2015	30	19.37%	29.06	2.148%	2,000,000.00	42,966.44
80	01/07/2015	31/07/2015	31	19.26%	28.89	2.137%	2,000,000.00	42,748.64
81	01/08/2015	31/08/2015	31	19.26%	28.89	2.137%	2,000,000.00	42,748.64
82	01/09/2015	30/09/2015	30	19.26%	28.89	2.137%	2,000,000.00	42,748.64
83	01/10/2015	31/10/2015	31	19.33%	29.00	2.144%	2,000,000.00	42,887.27
84	01/11/2015	30/11/2015	30	19.33%	29.00	2.144%	2,000,000.00	42,887.27
85	01/12/2015	31/12/2015	31	19.33%	29.00	2.144%	2,000,000.00	42,887.27
86	01/01/2016	31/01/2016	31	19.68%	29.52	2.179%	2,000,000.00	43,578.85
87	01/02/2016	29/02/2016	29	19.68%	29.52	2.179%	2,000,000.00	43,578.85
88	01/03/2016	31/03/2016	31	19.68%	29.52	2.179%	2,000,000.00	43,578.85
89	01/04/2016	30/04/2016	30	20.54%	30.81	2.263%	2,000,000.00	45,267.30
90	01/05/2016	31/05/2016	31	20.54%	30.81	2.263%	2,000,000.00	45,267.30
91	01/06/2016	30/06/2016	30	20.54%	30.81	2.263%	2,000,000.00	45,267.30
92	01/07/2016	31/07/2016	31	21.34%	32.01	2.341%	2,000,000.00	46,824.30
93	01/08/2016	31/08/2016	31	21.34%	32.01	2.341%	2,000,000.00	46,824.30
94	01/09/2016	30/09/2016	30	21.34%	32.01	2.341%	2,000,000.00	46,824.30
95	01/10/2016	31/10/2016	31	21.99%	32.99	2.404%	2,000,000.00	48,079.85
96	01/11/2016	30/11/2016	30	21.99%	32.99	2.404%	2,000,000.00	48,079.85
97	01/12/2016	31/12/2016	31	21.99%	32.99	2.404%	2,000,000.00	48,079.85
98	01/01/2017	31/01/2017	31	22.34%	33.51	2.438%	2,000,000.00	48,752.42
99	01/02/2017	28/02/2017	28	22.34%	33.51	2.438%	2,000,000.00	48,752.42
100	01/03/2017	31/03/2017	31	22.34%	33.51	2.438%	2,000,000.00	48,752.42
101	01/04/2017	30/04/2017	30	22.34%	33.51	2.438%	2,000,000.00	48,752.42
102	01/05/2017	31/05/2017	31	22.33%	33.50	2.437%	2,000,000.00	48,733.23
103	01/06/2017	30/06/2017	30	22.33%	33.50	2.437%	2,000,000.00	48,733.23
104	01/07/2017	31/07/2017	31	21.98%	32.97	2.403%	2,000,000.00	48,060.59
105	01/08/2017	31/08/2017	31	21.98%	32.97	2.403%	2,000,000.00	48,060.59
106	01/09/2017	30/09/2017	30	21.48%	32.22	2.355%	2,000,000.00	47,095.44
107	01/10/2017	31/10/2017	31	21.15%	31.73	2.323%	2,000,000.00	46,455.69
108	01/11/2017	30/11/2017	30	20.96%	31.44	2.304%	2,000,000.00	46,086.35
109	01/12/2017	31/12/2017	31	20.77%	31.16	2.286%	2,000,000.00	45,716.27
110	01/01/2018	31/01/2018	31	20.69%	31.04	2.278%	2,000,000.00	45,560.23
111	01/02/2018	28/02/2018	28	21.01%	31.52	2.309%	2,000,000.00	46,183.62
112	01/03/2018	31/03/2018	31	20.68%	31.02	2.277%	2,000,000.00	45,540.72
113	01/04/2018	30/04/2018	30	20.48%	30.72	2.257%	2,000,000.00	45,150.00
114	01/05/2018	31/05/2018	31	20.44%	30.66	2.254%	2,000,000.00	45,071.75
115	01/06/2018	30/06/2018	30	20.28%	30.42	2.238%	2,000,000.00	44,758.45
116	01/07/2018	31/07/2018	31	20.03%	30.05	2.213%	2,000,000.00	44,267.86
117	01/08/2018	31/08/2018	31	19.94%	29.91	2.205%	2,000,000.00	44,090.93
118	01/09/2018	30/09/2018	30	19.81%	29.72	2.192%	2,000,000.00	43,835.06
119	01/10/2018	31/10/2018	31	19.63%	29.45	2.174%	2,000,000.00	43,480.21
120	01/11/2018	30/11/2018	30	19.49%	29.24	2.160%	2,000,000.00	43,203.74
121	01/12/2018	31/12/2018	31	19.40%	29.10	2.151%	2,000,000.00	43,025.79

122	01/01/2019	31/01/2019	31	19.16%	28.74	2.128%	2,000,000.00	42,550.43
123	01/02/2019	28/02/2019	28	19.70%	29.55	2.181%	2,000,000.00	43,618.29
124	01/03/2019	31/03/2019	31	19.37%	29.06	2.148%	2,000,000.00	42,966.44
125	01/04/2019	30/04/2019	30	19.32%	28.98	2.143%	2,000,000.00	42,867.47
126	01/05/2019	31/05/2019	31	19.34%	29.01	2.145%	2,000,000.00	42,907.06
127	01/06/2019	30/06/2019	30	19.30%	28.95	2.141%	2,000,000.00	42,827.87
128	01/07/2019	31/07/2019	31	19.28%	28.92	2.139%	2,000,000.00	42,788.26
129	01/08/2019	31/08/2019	31	19.32%	28.98	2.143%	2,000,000.00	42,867.47
130	01/09/2019	30/09/2019	30	19.32%	28.98	2.143%	2,000,000.00	42,867.47
131	01/10/2019	31/10/2019	31	19.10%	28.65	2.122%	2,000,000.00	42,431.40
132	01/11/2019	30/11/2019	30	19.03%	28.55	2.115%	2,000,000.00	42,292.43
133	01/12/2019	31/12/2019	31	18.91%	28.37	2.103%	2,000,000.00	42,053.96
134	01/01/2020	31/01/2020	31	18.77%	28.16	2.089%	2,000,000.00	41,775.36
135	01/02/2020	29/02/2020	29	19.06%	28.59	2.118%	2,000,000.00	42,352.00
136	01/03/2020	31/03/2020	31	18.95%	28.43	2.107%	2,000,000.00	42,133.49
137	01/04/2020	30/04/2020	30	18.69%	28.04	2.081%	2,000,000.00	41,615.97
138	01/05/2020	31/05/2020	31	18.19%	27.29	2.031%	2,000,000.00	40,616.68
139	01/06/2020	30/06/2020	30	18.12%	27.18	2.024%	2,000,000.00	40,476.34
140	01/07/2020	31/07/2020	31	18.12%	27.18	2.024%	2,000,000.00	40,476.34
141	01/08/2020	31/08/2020	31	18.29%	27.44	2.041%	2,000,000.00	40,816.97
142	01/09/2020	30/09/2020	30	18.35%	27.53	2.047%	2,000,000.00	40,937.04
143	01/10/2020	31/10/2020	31	18.09%	27.14	2.021%	2,000,000.00	40,416.17
144	01/11/2020	30/11/2020	30	17.84%	26.76	1.996%	2,000,000.00	39,913.95
145	01/12/2020	31/12/2020	31	17.46%	26.19	1.957%	2,000,000.00	39,147.97
146	01/01/2021	31/01/2021	31	17.32%	25.98	1.943%	2,000,000.00	38,864.96
147	01/02/2021	28/02/2021	28	17.54%	26.31	1.965%	2,000,000.00	39,309.49
148	01/03/2021	31/03/2021	31	17.41%	26.12	1.952%	2,000,000.00	39,046.94
149	01/04/2021	30/04/2021	30	17.31%	25.97	1.942%	2,000,000.00	38,844.73
150	01/05/2021	31/05/2021	31	17.22%	25.83	1.933%	2,000,000.00	38,662.55
151	01/06/2021	30/06/2021	30	17.21%	25.82	1.932%	2,000,000.00	38,642.30
152	01/07/2021	31/07/2021	31	17.18%	25.77	1.929%	2,000,000.00	38,581.53
153	01/08/2021	31/08/2021	31	17.24%	25.86	1.935%	2,000,000.00	38,703.05
154	01/09/2021	30/09/2021	30	17.19%	25.79	1.930%	2,000,000.00	38,601.79
155	01/10/2021	31/10/2021	31	17.08%	25.62	1.919%	2,000,000.00	38,378.80
156	01/11/2021	30/11/2021	30	17.27%	25.91	1.938%	2,000,000.00	38,763.78
157	01/12/2021	31/12/2021	31	17.46%	26.19	1.957%	2,000,000.00	39,147.97
158	01/01/2022	31/01/2022	31	17.66%	26.49	1.978%	2,000,000.00	39,551.51
159	01/02/2022	28/02/2022	28	18.30%	27.45	2.042%	2,000,000.00	40,836.98
160	01/03/2022	31/03/2022	31	18.47%	27.71	2.059%	2,000,000.00	41,176.94
161	01/04/2022	30/04/2022	30	19.05%	28.58	2.117%	2,000,000.00	42,332.15
162	01/05/2022	31/05/2022	31	19.71%	29.57	2.182%	2,000,000.00	43,638.01
163	01/06/2022	30/06/2022	30	20.40%	30.60	2.250%	2,000,000.00	44,993.48
164	01/07/2022	31/07/2022	31	21.28%	31.92	2.335%	2,000,000.00	46,707.98
165	01/08/2022	31/08/2022	31	22.21%	33.32	2.425%	2,000,000.00	48,502.89

INTERESES DE MORA DEL 01/12/2008 AL 31/08/2022	7,319,197.43
INTERESES DE MORA DESDE PRESENTACIÓN DE LA DEMANDA HASTA 30/11/2008 (Folio al 78 al 81)	4,782,123.00
CAPITAL	2,000,000.00
SUBTOTAL	14,101,320.43

ITEM	DESDE	HASTA	DIAS	INTERES CTE E.A.	INTERES MORA E.A.	INTERES MORA N.M.	CAPITAL	INTERES MENSUAL MORA
1	01/12/2008	31/12/2008	31	21.02%	31.53	2.63%	36,360,000.00	955,359.00
2	01/01/2009	31/01/2009	31	20.47%	30.71	2.56%	36,360,000.00	930,361.50
3	01/02/2009	28/02/2009	28	20.47%	30.71	2.56%	36,360,000.00	930,361.50
4	01/03/2009	31/03/2009	31	20.47%	30.71	2.56%	36,360,000.00	930,361.50
5	01/04/2009	30/04/2009	30	20.28%	30.42	2.54%	36,360,000.00	921,726.00
6	01/05/2009	31/05/2009	31	20.28%	30.42	2.54%	36,360,000.00	921,726.00
7	01/06/2009	30/06/2009	30	20.28%	30.42	2.54%	36,360,000.00	921,726.00
8	01/07/2009	31/07/2009	31	18.65%	27.98	2.33%	36,360,000.00	847,642.50
9	01/08/2009	31/08/2009	31	18.65%	27.98	2.33%	36,360,000.00	847,642.50
10	01/09/2009	30/09/2009	30	18.65%	27.98	2.33%	36,360,000.00	847,642.50
11	01/10/2009	31/10/2009	31	17.28%	25.92	2.16%	36,360,000.00	785,376.00
12	01/11/2009	30/11/2009	30	17.28%	25.92	2.16%	36,360,000.00	785,376.00
13	01/12/2009	31/12/2009	31	17.28%	25.92	2.16%	36,360,000.00	785,376.00
14	01/01/2010	31/01/2010	31	16.14%	24.21	2.02%	36,360,000.00	733,563.00
15	01/02/2010	28/02/2010	28	16.14%	24.21	2.02%	36,360,000.00	733,563.00
16	01/03/2010	31/03/2010	31	16.14%	24.21	2.02%	36,360,000.00	733,563.00
17	01/04/2010	30/04/2010	30	15.31%	22.97	1.91%	36,360,000.00	695,839.50
18	01/05/2010	31/05/2010	31	15.31%	22.97	1.91%	36,360,000.00	695,839.50
19	01/06/2010	30/06/2010	30	15.31%	22.97	1.91%	36,360,000.00	695,839.50
20	01/07/2010	31/07/2010	31	14.94%	22.41	1.87%	36,360,000.00	679,023.00
21	01/08/2010	31/08/2010	31	14.94%	22.41	1.87%	36,360,000.00	679,023.00
22	01/09/2010	30/09/2010	30	14.94%	22.41	1.87%	36,360,000.00	679,023.00
23	01/10/2010	31/10/2010	31	14.21%	21.32	1.78%	36,360,000.00	645,844.50
24	01/11/2010	30/11/2010	30	14.21%	21.32	1.78%	36,360,000.00	645,844.50
25	01/12/2010	31/12/2010	31	14.21%	21.32	1.78%	36,360,000.00	645,844.50
26	01/01/2011	31/01/2011	31	15.61%	23.42	1.95%	36,360,000.00	709,474.50
27	01/02/2011	28/02/2011	28	15.61%	23.42	1.95%	36,360,000.00	709,474.50
28	01/03/2011	31/03/2011	31	15.61%	23.42	1.95%	36,360,000.00	709,474.50
29	01/04/2011	30/04/2011	30	17.69%	26.54	2.21%	36,360,000.00	804,010.50
30	01/05/2011	31/05/2011	31	17.69%	26.54	2.21%	36,360,000.00	804,010.50
31	01/06/2011	30/06/2011	30	17.69%	26.54	2.21%	36,360,000.00	804,010.50
32	01/07/2011	31/07/2011	31	18.63%	27.95	2.33%	36,360,000.00	846,733.50
33	01/08/2011	31/08/2011	31	18.63%	27.95	2.33%	36,360,000.00	846,733.50
34	01/09/2011	30/09/2011	30	18.63%	27.95	2.33%	36,360,000.00	846,733.50
35	01/10/2011	31/10/2011	31	19.39%	29.09	2.42%	36,360,000.00	881,275.50
36	01/11/2011	30/11/2011	30	19.39%	29.09	2.42%	36,360,000.00	881,275.50
37	01/12/2011	31/12/2011	31	19.39%	29.09	2.42%	36,360,000.00	881,275.50
38	01/01/2012	31/01/2012	31	19.92%	29.88	2.49%	36,360,000.00	905,364.00
39	01/02/2012	29/02/2012	29	19.92%	29.88	2.49%	36,360,000.00	905,364.00
40	01/03/2012	31/03/2012	31	19.92%	29.88	2.49%	36,360,000.00	905,364.00
41	01/04/2012	30/04/2012	30	20.52%	30.78	2.57%	36,360,000.00	932,634.00
42	01/05/2012	31/05/2012	31	20.52%	30.78	2.57%	36,360,000.00	932,634.00
43	01/06/2012	30/06/2012	30	20.52%	30.78	2.57%	36,360,000.00	932,634.00
44	01/07/2012	31/07/2012	31	20.86%	31.29	2.61%	36,360,000.00	948,087.00
45	01/08/2012	31/08/2012	31	20.86%	31.29	2.61%	36,360,000.00	948,087.00
46	01/09/2012	30/09/2012	30	20.86%	31.29	2.61%	36,360,000.00	948,087.00
47	01/10/2012	31/10/2012	31	20.89%	31.34	2.61%	36,360,000.00	949,450.50
48	01/11/2012	30/11/2012	30	20.89%	31.34	2.61%	36,360,000.00	949,450.50
49	01/12/2012	31/12/2012	31	20.89%	31.34	2.61%	36,360,000.00	949,450.50
50	01/01/2013	31/01/2013	31	20.75%	31.13	2.59%	36,360,000.00	943,087.50
51	01/02/2013	28/02/2013	28	20.75%	31.13	2.59%	36,360,000.00	943,087.50
52	01/03/2013	31/03/2013	31	20.75%	31.13	2.59%	36,360,000.00	943,087.50
53	01/04/2013	30/04/2013	30	20.83%	31.25	2.60%	36,360,000.00	946,723.50
54	01/05/2013	31/05/2013	31	20.83%	31.25	2.60%	36,360,000.00	946,723.50
55	01/06/2013	30/06/2013	30	20.83%	31.25	2.60%	36,360,000.00	946,723.50
56	01/07/2013	31/07/2013	31	20.34%	30.51	2.244%	36,360,000.00	815,845.71
57	01/08/2013	31/08/2013	31	20.34%	30.51	2.244%	36,360,000.00	815,845.71
58	01/09/2013	30/09/2013	30	20.34%	30.51	2.244%	36,360,000.00	815,845.71
59	01/10/2013	31/10/2013	31	19.85%	29.78	2.196%	36,360,000.00	798,353.42
60	01/11/2013	30/11/2013	30	19.85%	29.78	2.196%	36,360,000.00	798,353.42
61	01/12/2013	31/12/2013	31	19.85%	29.78	2.196%	36,360,000.00	798,353.42

62	01/01/2014	31/01/2014	31	19.65%	29.48	2.176%	36,360,000.00	791,187.59
63	01/02/2014	28/02/2014	28	19.65%	29.48	2.176%	36,360,000.00	791,187.59
64	01/03/2014	31/03/2014	31	19.65%	29.48	2.176%	36,360,000.00	791,187.59
65	01/04/2014	30/04/2014	30	19.63%	29.45	2.174%	36,360,000.00	790,470.17
66	01/05/2014	31/05/2014	31	19.63%	29.45	2.174%	36,360,000.00	790,470.17
67	01/06/2014	30/06/2014	30	19.63%	29.45	2.174%	36,360,000.00	790,470.17
68	01/07/2014	31/07/2014	31	19.33%	29.00	2.144%	36,360,000.00	779,690.56
69	01/08/2014	31/08/2014	31	19.33%	29.00	2.144%	36,360,000.00	779,690.56
70	01/09/2014	30/09/2014	30	19.33%	29.00	2.144%	36,360,000.00	779,690.56
71	01/10/2014	31/10/2014	31	19.17%	28.76	2.129%	36,360,000.00	773,927.33
72	01/11/2014	30/11/2014	30	19.17%	28.76	2.129%	36,360,000.00	773,927.33
73	01/12/2014	31/12/2014	31	19.17%	28.76	2.129%	36,360,000.00	773,927.33
74	01/01/2015	31/01/2015	31	19.21%	28.82	2.132%	36,360,000.00	775,369.06
75	01/02/2015	28/02/2015	28	19.21%	28.82	2.132%	36,360,000.00	775,369.06
76	01/03/2015	31/03/2015	31	19.21%	28.82	2.132%	36,360,000.00	775,369.06
77	01/04/2015	30/04/2015	30	19.37%	29.06	2.148%	36,360,000.00	781,129.83
78	01/05/2015	31/05/2015	31	19.37%	29.06	2.148%	36,360,000.00	781,129.83
79	01/06/2015	30/06/2015	30	19.37%	29.06	2.148%	36,360,000.00	781,129.83
80	01/07/2015	31/07/2015	31	19.26%	28.89	2.137%	36,360,000.00	777,170.36
81	01/08/2015	31/08/2015	31	19.26%	28.89	2.137%	36,360,000.00	777,170.36
82	01/09/2015	30/09/2015	30	19.26%	28.89	2.137%	36,360,000.00	777,170.36
83	01/10/2015	31/10/2015	31	19.33%	29.00	2.144%	36,360,000.00	779,690.56
84	01/11/2015	30/11/2015	30	19.33%	29.00	2.144%	36,360,000.00	779,690.56
85	01/12/2015	31/12/2015	31	19.33%	29.00	2.144%	36,360,000.00	779,690.56
86	01/01/2016	31/01/2016	31	19.68%	29.52	2.179%	36,360,000.00	792,263.44
87	01/02/2016	29/02/2016	29	19.68%	29.52	2.179%	36,360,000.00	792,263.44
88	01/03/2016	31/03/2016	31	19.68%	29.52	2.179%	36,360,000.00	792,263.44
89	01/04/2016	30/04/2016	30	20.54%	30.81	2.263%	36,360,000.00	822,959.48
90	01/05/2016	31/05/2016	31	20.54%	30.81	2.263%	36,360,000.00	822,959.48
91	01/06/2016	30/06/2016	30	20.54%	30.81	2.263%	36,360,000.00	822,959.48
92	01/07/2016	31/07/2016	31	21.34%	32.01	2.341%	36,360,000.00	851,265.83
93	01/08/2016	31/08/2016	31	21.34%	32.01	2.341%	36,360,000.00	851,265.83
94	01/09/2016	30/09/2016	30	21.34%	32.01	2.341%	36,360,000.00	851,265.83
95	01/10/2016	31/10/2016	31	21.99%	32.99	2.404%	36,360,000.00	874,091.59
96	01/11/2016	30/11/2016	30	21.99%	32.99	2.404%	36,360,000.00	874,091.59
97	01/12/2016	31/12/2016	31	21.99%	32.99	2.404%	36,360,000.00	874,091.59
98	01/01/2017	31/01/2017	31	22.34%	33.51	2.438%	36,360,000.00	886,318.92
99	01/02/2017	28/02/2017	28	22.34%	33.51	2.438%	36,360,000.00	886,318.92
100	01/03/2017	31/03/2017	31	22.34%	33.51	2.438%	36,360,000.00	886,318.92
101	01/04/2017	30/04/2017	30	22.34%	33.51	2.438%	36,360,000.00	886,318.92
102	01/05/2017	31/05/2017	31	22.33%	33.50	2.437%	36,360,000.00	885,970.18
103	01/06/2017	30/06/2017	30	22.33%	33.50	2.437%	36,360,000.00	885,970.18
104	01/07/2017	31/07/2017	31	21.98%	32.97	2.403%	36,360,000.00	873,741.59
105	01/08/2017	31/08/2017	31	21.98%	32.97	2.403%	36,360,000.00	873,741.59
106	01/09/2017	30/09/2017	30	21.48%	32.22	2.355%	36,360,000.00	856,195.17
107	01/10/2017	31/10/2017	31	21.15%	31.73	2.323%	36,360,000.00	844,564.49
108	01/11/2017	30/11/2017	30	20.96%	31.44	2.304%	36,360,000.00	837,849.85
109	01/12/2017	31/12/2017	31	20.77%	31.16	2.286%	36,360,000.00	831,121.85
110	01/01/2018	31/01/2018	31	20.69%	31.04	2.278%	36,360,000.00	828,285.00
111	01/02/2018	28/02/2018	28	21.01%	31.52	2.309%	36,360,000.00	839,618.16
112	01/03/2018	31/03/2018	31	20.68%	31.02	2.277%	36,360,000.00	827,930.23
113	01/04/2018	30/04/2018	30	20.48%	30.72	2.257%	36,360,000.00	820,826.92
114	01/05/2018	31/05/2018	31	20.44%	30.66	2.254%	36,360,000.00	819,404.47
115	01/06/2018	30/06/2018	30	20.28%	30.42	2.238%	36,360,000.00	813,708.65
116	01/07/2018	31/07/2018	31	20.03%	30.05	2.213%	36,360,000.00	804,789.68
117	01/08/2018	31/08/2018	31	19.94%	29.91	2.205%	36,360,000.00	801,573.08
118	01/09/2018	30/09/2018	30	19.81%	29.72	2.192%	36,360,000.00	796,921.47
119	01/10/2018	31/10/2018	31	19.63%	29.45	2.174%	36,360,000.00	790,470.17
120	01/11/2018	30/11/2018	30	19.49%	29.24	2.160%	36,360,000.00	785,443.97
121	01/12/2018	31/12/2018	31	19.40%	29.10	2.151%	36,360,000.00	782,208.88
122	01/01/2019	31/01/2019	31	19.16%	28.74	2.128%	36,360,000.00	773,566.80
123	01/02/2019	28/02/2019	28	19.70%	29.55	2.181%	36,360,000.00	792,980.47
124	01/03/2019	31/03/2019	31	19.37%	29.06	2.148%	36,360,000.00	781,129.83
125	01/04/2019	30/04/2019	30	19.32%	28.98	2.143%	36,360,000.00	779,330.64
126	01/05/2019	31/05/2019	31	19.34%	29.01	2.145%	36,360,000.00	780,050.43
127	01/06/2019	30/06/2019	30	19.30%	28.95	2.141%	36,360,000.00	778,610.70
128	01/07/2019	31/07/2019	31	19.28%	28.92	2.139%	36,360,000.00	777,890.61
129	01/08/2019	31/08/2019	31	19.32%	28.98	2.143%	36,360,000.00	779,330.64
130	01/09/2019	30/09/2019	30	19.32%	28.98	2.143%	36,360,000.00	779,330.64
131	01/10/2019	31/10/2019	31	19.10%	28.65	2.122%	36,360,000.00	771,402.82
132	01/11/2019	30/11/2019	30	19.03%	28.55	2.115%	36,360,000.00	768,876.42
133	01/12/2019	31/12/2019	31	18.91%	28.37	2.103%	36,360,000.00	764,541.04
134	01/01/2020	31/01/2020	31	18.77%	28.16	2.089%	36,360,000.00	759,476.05
135	01/02/2020	29/02/2020	29	19.06%	28.59	2.118%	36,360,000.00	769,959.39
136	01/03/2020	31/03/2020	31	18.95%	28.43	2.107%	36,360,000.00	765,986.79
137	01/04/2020	30/04/2020	30	18.69%	28.04	2.081%	36,360,000.00	756,578.36
138	01/05/2020	31/05/2020	31	18.19%	27.29	2.031%	36,360,000.00	738,411.16
139	01/06/2020	30/06/2020	30	18.12%	27.18	2.024%	36,360,000.00	735,859.92
140	01/07/2020	31/07/2020	31	18.12%	27.18	2.024%	36,360,000.00	735,859.92
141	01/08/2020	31/08/2020	31	18.29%	27.44	2.041%	36,360,000.00	742,052.43
142	01/09/2020	30/09/2020	30	18.35%	27.53	2.047%	36,360,000.00	744,235.31
143	01/10/2020	31/10/2020	31	18.09%	27.14	2.021%	36,360,000.00	734,765.94
144	01/11/2020	30/11/2020	30	17.84%	26.76	1.996%	36,360,000.00	725,635.64
145	01/12/2020	31/12/2020	31	17.46%	26.19	1.957%	36,360,000.00	711,710.04
146	01/01/2021	31/01/2021	31	17.32%	25.98	1.943%	36,360,000.00	706,565.02
147	01/02/2021	28/02/2021	28	17.54%	26.31	1.965%	36,360,000.00	714,646.53
148	01/03/2021	31/03/2021	31	17.41%	26.12	1.952%	36,360,000.00	709,873.43
149	01/04/2021	30/04/2021	30	17.31%	25.97	1.942%	36,360,000.00	706,197.22
150	01/05/2021	31/05/2021	31	17.22%	25.83	1.933%	36,360,000.00	702,885.19
151	01/06/2021	30/06/2021	30	17.21%	25.82	1.932%	36,360,000.00	702,516.98
152	01/07/2021	31/07/2021	31	17.18%	25.77	1.929%	36,360,000.00	701,412.13
153	01/08/2021	31/08/2021	31	17.24%	25.86	1.935%	36,360,000.00	703,621.47
154	01/09/2021	30/09/2021	30	17.19%	25.79	1.930%	36,360,000.00	701,780.45
155	01/10/2021	31/10/2021	31	17.08%	25.62	1.919%	36,360,000.00	697,726.66
156	01/11/2021	30/11/2021	30	17.27%	25.91	1.938%	36,360,000.00	704,725.60
157	01/12/2021	31/12/2021	31	17.46%	26.19	1.957%	36,360,000.00	711,710.04
158	01/01/2022	31/01/2022	31	17.66%	26.49	1.978%	36,360,000.00	719,046.47
159	01/02/2022	28/02/2022	28	18.30%	27.45	2.042%	36,360,000.00	742,416.34
160	01/03/2022	31/03/2022	31	18.47%	27.71	2.059%	36,360,000.00	748,596.84
161	01/04/2022	30/04/2022	30	19.05%	28.58	2.117%	36,360,000.00	769,598.44
162	01/05/2022	31/05/2022	31	19.71%	29.57	2.182%	36,360,000.00	793,338.94
163	01/06/2022	30/06/2022	30	20.40%	30.60	2.250%	36,360,000.00	817,981.41
164	01/07/2022	31/07/2022	31	21.28%	31.92	2.335%	36,360,000.00	849,151.05
165	01/08/2022	31/08/2022	31	22.21%	33.32	2.425%	36,360,000.00	881,782.49

INTERESES DE MORA DEL 01/12/2008 AL 31/08/2022	133,063,009.22
INTERESES DE MORA DESDE PRESENTACIÓN DE LA DEMANDA HASTA 30/11/2008 (Folio al 82 al 85)	91,002,677.00
CAPITAL	36,360,000.00
SUBTOTAL	260,425,686.22

LETRA # 10	17,968,576.43
LETRA $50.000.000	336,427,093.67
LETRA #69	14,421,995.43
LETRA #70	14,324,846.43
LETRA #71	14,274,446.43
LETRA #72	14,218,242.43
LETRA #73	14,161,429.43
LETRA #74	14,101,320.43
LETRA #7 10	260,425,686.22
TOTAL	**700,323,636.87**

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Señor
JUEZ PRIMERO (1°) DE EJECUCIÓN CIVIL DEL CIRCUITO DE BOGOTÁ
E. S. D.

ORIGEN	**JUZGADO 41 CIVIL DEL CIRCUITO DE BOGOTÁ**
PROCESO	**EJECUTIVO**
DEMANDANTE	**CRISTOBAL HENRY SOTO DEVIA**
DEMANDADO	**IVAN ORTEGA ARTUNDUAGA**
RADICADO	**11001310304120020056200**
ASUNTO	**ACTUALIZAR LIQUIDACION DEL CREDITO**

En mi calidad de apoderado Judicial de la parte demandante, al Señor Juez, le manifiesto que conforme al auto que antecede, allego junto con el presente escrito la actualización del crédito dentro de la demanda principal y acumulada. Sirvase correr traslado a la parte demandada e impartirle su aprobación.

Son en total SETECIENTOS MILLONES TRESCIENTOS VEINTITRES MIL SEISCIENTOS TREINTA Y SEIS PESOS CON OCHENTA Y SIETE CENTAVOS M/CTE. (700´323,636.[87]) Sírvase su señoría correr traslado a la parte demandada e impartirle su aprobación.

Allego lo anunciado.
Del señor Juez, atentamente,

Héctor Guillermo Diaz Diaz
C.C. 4.191.487 de Paipa, Boyacá
T.P. 39.567 del C.S. del J.

(1) 133

RE: 11001310304120020056200 memorial avalúo y liquidación

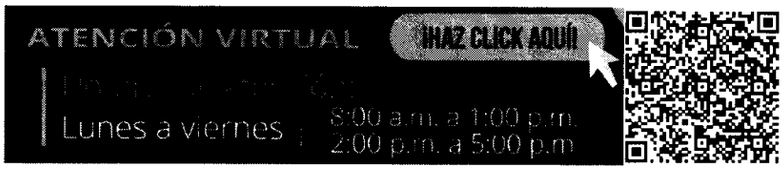
Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C.
<gdofejeccbta@cendoj.ramajudicial.gov.co>
Mar 30/08/2022 10:46

Para: diazabogadosconsultores@gmail.com <diazabogadosconsultores@gmail.com>

ANOTACION

Radicado No. 6238-2022, Entidad o Señor(a): HECTOR GUILLERMO DIAZ - Tercer Interesado, Aportó Documento: Memorial, Con La Solucitud: Otras, Observaciones: MEMORIAL AVALÚO, CERTIFICADO CATASTRAL Y ACTUALIZACIÓN DE LIQUIDACIÓN//De: HECTOR GUILLERMO DIAZ DIAZ<diazabogadosconsultores@gmail.com>//SPB

INFORMACIÓN



Radicación de memoriales: gdofejeccbta@cendoj.ramajudicial.gov.co
Consulta general de expedientes: **Instructivo**
Solicitud cita presencial: Ingrese aquí

Cordialmente

Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

ÁREA GESTIÓN DOCUMENTAL
Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá
gdofejeccbta@cendoj.ramajudicial.gov.co
Carrera 10ª # 14-30 Pisos 2, 3, 4 y 5
Edificio Jaramillo Montoya
2437900

De: HECTOR GUILLERMO DIAZ DIAZ <diazabogadosconsultores@gmail.com>
Enviado: lunes, 29 de agosto de 2022 14:43
Para: Gestion Documental Oficina Ejecucion Civil Circuito - Bogotá - Bogotá D.C. <gdofejeccbta@cendoj.ramajudicial.gov.co>
Asunto: 11001310304120020056200 memorial avalúo y liquidación

Buenas tardes
Cordial saludo

Allego junto con el presente asunto memorial y anexos para su trámite en el proceso del asunto.
Cordialmente,

HECTOR GUILLERMO DIAZ
dg

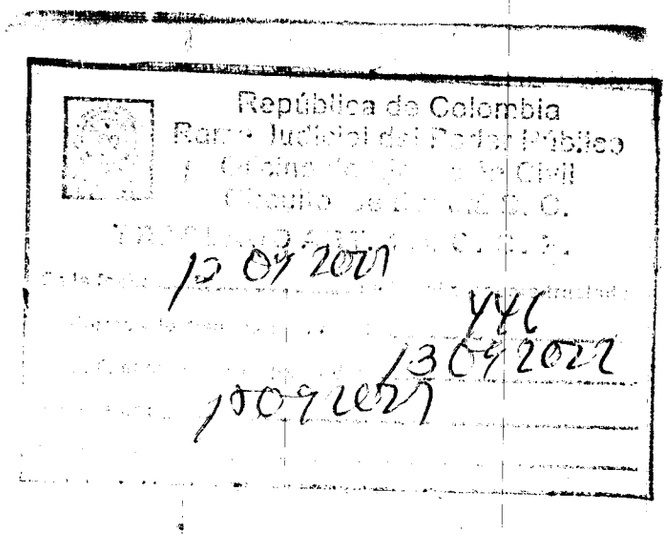
OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ

RADICADO	
Fecha Recibido	
Número de Folios	
Quien Recepcionó	

En total 13 Folios con el Avalúo

Remitente notificado con

Mailtrack


República de Colombia
Rama Judicial del Poder Público
Civil
Bogotá D. C.
12 09 2022
YYC
13 09 2022
15 09 2022