

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

TRASLADO No. **108**

Fecha: **14/09/2020**

Página: **1**

No. Proceso	Clase Proceso	Demandante	Demandado	Tipo de Traslado	Fecha Inicial	Fecha Final	Magistrado Ponente
8001 40 03 004 2005 00923	Ejecutivo Singular	TERESA LANDAZABAL GUTIERREZ	JAIRO URIBE PORRAS	Traslado (Art. 110 CGP)	15/09/2020	17/09/2020	JUZGADO 1 CIVIL MUNICIPAL EJECUCION
8001 40 03 004 2006 00377	Ejecutivo Singular	EDIFICIO QUINTA SERRANA P.H.	CARLOS ARTURO REYES SILVA	Traslado (Art. 110 CGP)	15/09/2020	17/09/2020	JUZGADO 1 CIVIL MUNICIPAL EJECUCION
8001 40 03 014 2006 00700	Ejecutivo Singular	JUAN CARLOS BELLO BELEÑO	MERCEDES CASTAÑEDA RODRIGUEZ	Traslado (Art. 110 CGP)	15/09/2020	17/09/2020	JUZGADO 1 CIVIL MUNICIPAL EJECUCION
8001 40 03 014 2009 00302	Ejecutivo Singular	HORACIO HERRERA GARCIA	LUIS RAMON APONTE PARRA	Traslado (Art. 110 CGP)	15/09/2020	17/09/2020	JUZGADO 1 CIVIL MUNICIPAL EJECUCION
8001 40 03 005 2013 00384	Ejecutivo Singular	HSBC COLOMBIA S.A.	LUIS CARLOS TORRES MACIAS	Traslado (Art. 110 CGP)	15/09/2020	17/09/2020	JUZGADO 1 CIVIL MUNICIPAL EJECUCION
8001 40 03 011 2013 00447	Ejecutivo Singular	FUNDACION DE LA MUJER	MARIA ARAMINTA SANCHEZ MEDINA	Traslado (Art. 110 CGP)	15/09/2020	17/09/2020	JUZGADO 1 CIVIL MUNICIPAL EJECUCION
8001 40 03 009 2015 00881	Ejecutivo Singular	UNIVERSIDAD INDUSTRIAL DE SANTANDER - UIS	CYNTHIA KATHERINE PRADA CALA	Traslado (Art. 110 CGP)	15/09/2020	17/09/2020	JUZGADO 1 CIVIL MUNICIPAL EJECUCION
8001 40 03 027 2017 00009	Ejecutivo con Título Prendario	BANCO DE OCCIDENTE S.A.	ARNULFO PINZON RIOS	Traslado (Art. 110 CGP)	15/09/2020	17/09/2020	JUZGADO 1 CIVIL MUNICIPAL EJECUCION
8001 40 03 025 2017 00290	Ejecutivo con Título Prendario	BANCO DE OCCIDENTE S.A.	REYNALDO MUÑIZ SANCHEZ	Traslado (Art. 110 CGP)	15/09/2020	17/09/2020	JUZGADO 1 CIVIL MUNICIPAL EJECUCION
8001 40 03 009 2017 00617	Ejecutivo con Título Prendario	BANCO DAVIVIENDA S.A.	MARIA MERCEDES PRADA DE SARMIENTO	Traslado (Art. 110 CGP)	15/09/2020	17/09/2020	JUZGADO 1 CIVIL MUNICIPAL EJECUCION
8001 40 03 019 2018 00416	Ejecutivo Singular	MARTHA LUCIA JIMENEZ MARIN	JARISON RODOLFO DIAZ TRIANA	Traslado (Art. 110 CGP)	15/09/2020	17/09/2020	JUZGADO 1 CIVIL MUNICIPAL EJECUCION
8001 40 03 024 2018 00500	Ejecutivo Singular	GERMAN BOHORQUEZ ORTEGA	PEDRO FERNANDO QUINTERO REYES	Traslado (Art. 110 CGP)	15/09/2020	17/09/2020	JUZGADO 1 CIVIL MUNICIPAL EJECUCION
8001 40 03 024 2018 00545	Ejecutivo Singular	SERFINANSA S.A. COMPAÑIA DE FINANCIAMIENTO COMERCIAL	ANTONIO MAURICIO RODRIGUEZ	Traslado (Art. 110 CGP)	15/09/2020	17/09/2020	JUZGADO 1 CIVIL MUNICIPAL EJECUCION
8001 40 03 013 2018 00612	Ejecutivo Singular	CONJUNTO RESIDENCIAL TORRE MOLINO	MARIA CRISTINA ORTIZ DE VALDIVIESO	Traslado (Art. 110 CGP)	15/09/2020	17/09/2020	JUZGADO 1 CIVIL MUNICIPAL EJECUCION
8001 40 03 005 2018 00684	Ejecutivo Singular	GERMAN BOHORQUEZ ORTEGA	LEONARDO VILLAMIZAR BARAJAS	Traslado (Art. 110 CGP)	15/09/2020	17/09/2020	JUZGADO 1 CIVIL MUNICIPAL EJECUCION
8001 40 03 015 2018 00708	Ejecutivo Singular	BANCO POPULAR S.A.	CARMEN LUCIA MANGONEZ MERCADO	Traslado (Art. 110 CGP)	15/09/2020	17/09/2020	JUZGADO 1 CIVIL MUNICIPAL EJECUCION

. CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR PUBLICO DE LA SECRETARIA, HOY 14/09/2020 Y A LA HORA DE LAS 8 A.M.


MARIO ALFONSO GUERRA RUEDA
SECRETARIO



RADICADO: J4-2005-00923

De conformidad con el artículo 446 del C.G.P., en concordancia con el artículo 110 del C.G.P., de la **LIQUIDACION DE CREDITO** presentada visible a folios 64 a 66 C1, se corre traslado a la parte contraria por **TRES (3) DÍAS**, los cuales corren desde las 8:00 A.M. del día 15 de septiembre de 2020, hasta las 4:00 P.M. del día 17 de septiembre de 2020.

Se fija en lista No. 108.

Bucaramanga, 14 de septiembre de 2020

MARIO ALFONSO GUERRA RUEDA
Secretario

Desfacho-Med
30 Jul. 62

RV: Teresa landazabal Gutiérrez.pdf

sonia esperanza lizarazo <sonlimo@hotmail.com>

Vie 17/07/2020 2:31 PM

Para: Juzgado 01 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga <j01ecmbuc@cendoj.ramajudicial.gov.co>;
Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (1 MB)

Teresa landazabal Gutiérrez.pdf;

PRIMERO EJECUCIONES
TERESA LANDAZABAL GUTIERREZ
JAIRO URIBE PORRAS
2005-923-01

J1

SONIA E. LIZARAZO DE MORALES

Abogada

Calle 36 No. 12-19 Oficina 203

Tels: 6523268 - 6851400

De: Angela Galvis <angelagalvisj@gmail.com>

Enviado: viernes, 17 de julio de 2020 3:29 p. m.

Para: sonlimo@hotmail.com <sonlimo@hotmail.com>

Asunto: Teresa landazabal Gutiérrez.pdf

RANG JUDIC. B/MANGA
Nathalia
OFIC EJEC CIVIL MPALLibre de virus. www.avast.com

21 JUL '20 PM3:06:30



Sonia E. Lizarrero de Morales

SECRETARÍA DE EJECUCIÓN CIVIL - (CIVIL - FOMU)

SEÑOR
JUEZ PRIMERO EJECUCIONES CIVIL MUNICIPAL DE BUCARAMANGA
E. S. D.

REFERENCIA EJECUTIVO
DEMANDANTE TERESA LANDAZABAL GUTIERREZ
DEMANDADO JAIRO URIBE PORRAS
RADICADO 2005-923-01
JUZGAM

SONIA ELIZARRERO DE MORALES, mayor de edad, vecina de la ciudad, identificada como aparece al pie de mi correspondiente firma, actuando en mi condición de apoderada el sobre judicial dentro del asunto de la referencia, por medio del presente escrito me permito presentar a su consideración la LIQUIDACIÓN DEL CRÉDITO a la fecha, a fin de que se le de el trámite pertinente.

CAPITAL EN ACUMULACION \$7.700.000

7.700.000	01-mar-14	31-mar-14	31	19,65%	29,48%	2,26%	\$179.814,22
7.700.000	01-abr-14	30-abr-14	30	19,63%	29,45%	2,26%	\$173.806,98
7.700.000	01-may-14	31-may-14	31	19,63%	29,45%	2,26%	\$179.645,37
7.700.000	01-jun-14	30-jun-14	30	19,63%	29,45%	2,26%	\$173.806,98
7.700.000	01-jul-14	31-jul-14	31	19,33%	29,00%	2,23%	\$177.109,52
7.700.000	03-ago-14	31-ago-14	29	19,33%	29,00%	2,23%	\$165.601,59
7.700.000	01-sep-14	30-sep-14	30	19,33%	29,00%	2,23%	\$171.354,14
7.700.000	01-oct-14	31-oct-14	31	19,17%	28,76%	2,21%	\$175.754,68
7.700.000	01-nov-14	30-nov-14	30	19,17%	28,76%	2,21%	\$170.043,65
7.700.000	01-dic-14	31-dic-14	31	19,17%	28,76%	2,21%	\$175.754,68
7.700.000	01-ene-15	31-ene-15	31	19,21%	28,82%	2,21%	\$176.093,55
7.700.000	01-feb-15	28-feb-15	28	19,21%	28,82%	2,21%	\$158.935,55
7.700.000	01-mar-15	31-mar-15	31	19,21%	28,82%	2,21%	\$176.093,55
7.700.000	01-abr-15	30-abr-15	30	19,37%	29,06%	2,23%	\$171.681,51
7.700.000	01-may-15	31-may-15	31	19,37%	29,06%	2,23%	\$177.447,97
7.700.000	01-jun-15	30-jun-15	30	19,37%	29,06%	2,23%	\$171.681,51
7.700.000	01-jul-15	31-jul-15	31	19,26%	28,89%	2,22%	\$176.516,98
7.700.000	01-ago-15	31-ago-15	31	19,26%	28,89%	2,22%	\$176.516,98
7.700.000	01-sep-15	30-sep-15	30	19,26%	28,89%	2,22%	\$170.781,00
7.700.000	01-oct-15	31-oct-15	31	19,33%	29,00%	2,23%	\$177.109,52
7.700.000	01-nov-15	30-nov-15	30	19,33%	29,00%	2,23%	\$171.354,14
7.700.000	01-dic-15	31-dic-15	31	19,33%	29,00%	2,23%	\$177.109,52
7.700.000	01-ene-16	31-ene-16	31	19,68%	29,52%	2,26%	\$180.067,45
7.700.000	01-feb-16	29-feb-16	29	19,68%	29,52%	2,26%	\$168.365,94



Sonia E. Lizarazo de Morales

ABOGADA

ESPECIALIZADA EN DERECHO COMERCIAL - CIVIL - FAMILIA

7.700.000	01-mar-16	31-mar-16	31	19,68%	29,52%	2,26%	\$180.067,45
7.700.000	01-abr-16	30-abr-16	30	20,54%	30,81%	2,35%	\$181.212,90
7.700.000	01-may-16	31-may-16	31	20,54%	30,81%	2,35%	\$187.302,05
7.700.000	01-jun-16	30-jun-16	30	20,54%	30,81%	2,35%	\$181.212,90
7.700.000	01-jul-16	31-jul-16	31	21,34%	32,01%	2,44%	\$193.989,69
7.700.000	01-ago-16	31-ago-16	31	21,34%	32,01%	2,44%	\$193.989,69
7.700.000	01-sep-16	30-sep-16	30	21,34%	32,01%	2,44%	\$187.681,39
7.700.000	01-oct-16	31-oct-16	31	21,99%	32,99%	2,51%	\$199.393,79
7.700.000	01-nov-16	30-nov-16	30	21,99%	32,99%	2,51%	\$192.908,32
7.700.000	01-dic-16	31-dic-16	31	21,99%	32,99%	2,51%	\$199.393,79
7.700.000	01-ene-17	31-ene-17	31	22,34%	33,51%	2,54%	\$202.292,80
7.700.000	01-feb-17	28-feb-17	28	22,34%	33,51%	2,54%	\$182.562,21
7.700.000	01-mar-17	31-mar-17	31	22,34%	33,51%	2,54%	\$202.292,80
7.700.000	01-abr-17	30-abr-17	30	22,33%	33,50%	2,54%	\$195.632,24
7.700.000	01-may-17	31-may-17	31	22,33%	33,50%	2,54%	\$202.210,08
7.700.000	01-jun-17	30-jun-17	30	22,33%	33,50%	2,54%	\$195.632,24
7.700.000	01-jul-17	31-jul-17	31	21,98%	32,97%	2,50%	\$199.310,85
7.700.000	01-ago-17	31-ago-17	31	21,98%	32,97%	2,50%	\$199.310,85
7.700.000	01-sep-17	30-sep-17	30	21,98%	32,97%	2,50%	\$192.828,10
7.700.000	01-oct-17	31-oct-17	31	21,15%	31,73%	2,42%	\$192.405,03
7.700.000	01-nov-17	30-nov-17	30	21,15%	31,73%	2,42%	\$186.148,67
7.700.000	01-dic-17	31-dic-17	31	21,15%	31,73%	2,42%	\$192.405,03
7.700.000	01-ene-18	31-ene-18	31	20,69%	31,04%	2,37%	\$188.559,06
7.700.000	01-feb-18	28-feb-18	28	20,69%	31,04%	2,37%	\$170.177,67
7.700.000	01-mar-18	31-mar-18	31	20,69%	31,04%	2,37%	\$188.559,06
7.700.000	01-abr-18	30-abr-18	30	20,48%	30,72%	2,35%	\$180.726,18
7.700.000	01-may-18	31-may-18	31	20,48%	30,72%	2,35%	\$186.798,84
7.700.000	01-jun-18	30-jun-18	30	20,48%	30,72%	2,35%	\$180.726,18
7.700.000	01-jul-18	31-jul-18	31	20,03%	30,05%	2,30%	\$183.017,48
7.700.000	01-ago-18	31-ago-18	31	20,03%	30,05%	2,30%	\$183.017,48
7.700.000	01-sep-18	30-sep-18	30	20,03%	30,05%	2,30%	\$177.068,67
7.700.000	01-oct-18	31-oct-18	31	19,63%	29,45%	2,26%	\$179.645,37
7.700.000	01-nov-18	30-nov-18	30	19,63%	29,45%	2,26%	\$173.806,98
7.700.000	01-dic-18	31-dic-18	31	19,63%	29,45%	2,26%	\$179.645,37
7.700.000	01-ene-19	31-ene-19	31	19,16%	28,74%	2,21%	\$175.669,95

CALLE 36 No. 12 - 19 OFICINA 203 TELEFAX: 6523268 CEL: 316 460 2725 - 318 460 1602 EMAIL: sonlimo@hotmail.com
BUCARAMANGA - COLOMBIA

Sonia E. Lizarazo de Morales

ARROGADA
ESPECIALIZADA EN DERECHO COMERCIAL - CIVIL - FAMILIA

7.700.000	01-feb-19	28-feb-19	28	19,16%	28,74%	2,21%	\$158.553,51
7.700.000	01-mar-19	31-mar-19	31	19,16%	28,74%	2,21%	\$175.669,95
7.700.000	01-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$171.272,28
7.700.000	01-may-19	31-may-19	31	19,32%	28,98%	2,22%	\$177.024,89
7.700.000	01-jun-19	30-jun-19	30	19,32%	28,98%	2,22%	\$171.272,28
7.700.000	01-jul-19	31-jul-19	31	19,32%	28,98%	2,22%	\$177.024,89
7.700.000	01-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$177.024,89
7.700.000	01-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$171.272,28
7.700.000	01-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$175.161,42
7.700.000	01-nov-19	30-nov-19	30	19,10%	28,65%	2,20%	\$169.469,80
7.700.000	01-dic-19	31-dic-19	31	19,10%	28,65%	2,20%	\$175.161,42
7.700.000	01-ene-20	31-ene-20	31	19,10%	28,65%	2,20%	\$175.161,42
7.700.000	01-feb-20	29-feb-20	29	19,10%	28,65%	2,20%	\$163.780,95
7.700.000	01-mar-20	31-mar-20	31	19,10%	28,65%	2,20%	\$175.161,42
7.700.000	01-abr-20	30-abr-20	30	19,10%	28,65%	2,20%	\$169.469,80
7.700.000	01-may-20	31-may-20	31	19,10%	28,65%	2,20%	\$175.161,42
7.700.000	01-jun-20	30-jun-20	30	19,10%	28,65%	2,20%	\$169.469,80
7.700.000	01-jul-20	30-jul-20	30	19,10%	28,65%	2,20%	\$169.469,80
TOTAL INTERESES							\$30.915.877,34
CAPITAL							\$7.700.000,00
TOTAL							\$38.615.877,34

Atentamente

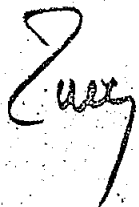
SONIA E LIZARAZO DE MORALES
C.C. No. 63.299.938 De BUCARAMANGA
TP 52572 DEL C S DE LA JUDICATURA

RADICADO: J4 -2006 - 377

De conformidad con el artículo 446 del Código General del Proceso, en concordancia con el artículo 110 ibídem, de la **LIQUIDACION DE CREDITO** presentada por el **DEMANDANTE** visibles a folios ~~161~~ - ~~227~~ se corre traslado a la parte contraria por **TRES (3) DÍAS**, los cuales corren desde las 8:00 A.M. del día 15/09/2020, hasta las 4:00 P.M. del día 17/09/2020.

Se fija en lista No. 108.

Bucaramanga, 14 de septiembre de 2020.



MARIO ALFONSO GUERRA RUEDA
Secretario

JULIAN SERRANO SILVA
ABOGADO

CALLE 54 No. 36-28
Tels: 6575682-6575683
Bucaramanga

jserrano@abogadojulianserranos.com
juridico@abogadojulianserranos.com
notificacionesjudiciales@abogadojulianserranos.com

Bucaramanga, julio 21 de 2020.

Señor(a)

JUEZ **PRIMERO** DE EJECUCIÓN CIVIL MUNICIPAL DE
BUCARAMANGA

E.

S.

D.

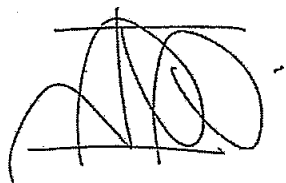
JUZGADO DE ORIGEN: 04 CIVIL MUNICIPAL DE BUCARAMANGA.

REF: PROCESO EJECUTIVO **No. 2006/00377** DE EDIFICIO QUINTA
SERRANA CONTRA IRENE DEL CARMEN OSORIO VERGARA Y
CARLOS ARTURO REYES SILVA.

JULIAN SERRANO SILVA, abogado, portador de la tarjeta profesional
número 60.999 del Consejo Superior de la Judicatura, identificado
con la cédula de ciudadanía número 91.256.424 de Bucaramanga,
obrando en mi condición de apoderado de la parte demandante dentro
del proceso de la referencia, atentamente por medio del presente
escrito me permito **adjuntar actualización de la liquidación del
crédito**. Se adjunta el certificado de existencia y representación legal
(INVISBU) del EDIFICIO QUINTA SERRANA, como también el histórico
de valores de los cuotas de administración aportados por mi
poderdante.

Sírvase correr traslado a la misma.

Del señor Juez,



JULIAN SERRANO SILVA
C.C. No. 91.256.424 de Bucaramanga
T.P. No. 60.999 del C.S.J

7/20/2025

RAMA JUDIC. B/MANGA
WAT
OFIC EJEC CIVIL MPAL
27 JUL '20 AM 9:27:05

1f
falta liquidación

200600377 ALLEGANDO LIQUIDACION DE CREDITO

notificacionesjudiciales@abogadojulianserranos.com
<notificacionesjudiciales@abogadojulianserranos.com>

Vie 24/07/2020 12:09 PM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>
CC: 'Nubia Ines Pinto' <auxjuridico1@abogadojulianserranos.com>

📎 1 archivos adjuntos (1 MB)

LIQUIDACION QUINTA SERRANA.pdf;

Buenos días, me permito enviar memorial que se anexa en formato PDF para que el mismo sea agregado al expediente. De igual forma solicitamos que cualquier decisión proferida sea notificada a los correos electrónicos jserrano@abogadojulianserranos.com, juridico@abogadojulianserranos.com, y notificacionesjudiciales@abogadojulianserranos.com, los cuales fueron debidamente reportados ante el Registro Nacional de Abogados.

Demandante: EDIFICIO QUINTA SERRANA

Demandado: IRENE DEL CARMEN OSORIO VERGARA Y CARLOS ARTURO REYES SILVA

Radicado: 200600377

Actuación. ALLEGANDO LIQUIDACION DE CREDITO

A efectos de cumplir con el deber previsto en el numeral 14 del artículo 78 del Código General del Proceso debo indicar que NO se envió copia del presente correo al demandado en virtud a que desconocemos su dirección electrónica.

Cordialmente,

NICOLAS SERRANO BADILLO

Auxiliar Juridico 2

OF. ABOGADO JULIAN SERRANO SILVA

TEL. PBX 6575682

Correo electrónico: auxjuridico2@abogadojulianserranos.com

RAMA JUDIC. B/MANCA

CuAr

OFIC EJEC CIVIL MPAL

62 F

24 JUL '20 PM 3:14:29

A-2006-377

LIQUIDACION DEL CREDITO EDIFICIO QUINTA SERRANA							
LIQUIDACION APROBADA HASTA EL 18/09/2013							
TOTAL LIQUIDACION APROBADA						\$ 25,525,644.36	
CUOTA ADMINISTRACION SEPTIEMBRE DE 2013							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 218,000.00	1-Oct-13	30-Oct-13	0.083	2.48	30	\$ 5,410.03	29.78
\$ 218,000.00	1-Nov-13	30-Nov-13	0.083	2.48	30	\$ 5,410.03	29.78
\$ 218,000.00	1-Dec-13	30-Dec-13	0.083	2.48	30	\$ 5,410.03	29.78
\$ 218,000.00	1-Jan-14	30-Jan-14	0.082	2.46	30	\$ 5,355.53	29.48
\$ 218,000.00	1-Feb-14	28-Feb-14	0.082	2.46	28	\$ 4,998.50	29.48
\$ 218,000.00	1-Mar-14	30-Mar-14	0.082	2.46	30	\$ 5,355.53	29.48
\$ 218,000.00	1-Apr-14	30-Apr-14	0.082	2.45	30	\$ 5,350.08	29.45
\$ 218,000.00	1-May-14	30-May-14	0.082	2.45	30	\$ 5,350.08	29.45
\$ 218,000.00	1-Jun-14	30-Jun-14	0.082	2.45	30	\$ 5,350.08	29.45
\$ 218,000.00	1-Jul-14	30-Jul-14	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Aug-14	30-Aug-14	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Sep-14	30-Sep-14	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Oct-14	30-Oct-14	0.080	2.40	30	\$ 5,224.73	28.76
\$ 218,000.00	1-Nov-14	30-Nov-14	0.080	2.40	30	\$ 5,224.73	28.76
\$ 218,000.00	1-Dec-14	30-Dec-14	0.080	2.40	30	\$ 5,224.73	28.76
\$ 218,000.00	1-Jan-15	30-Jan-15	0.080	2.40	30	\$ 5,235.63	28.82
\$ 218,000.00	1-Feb-15	28-Feb-15	0.080	2.40	28	\$ 4,886.59	28.82
\$ 218,000.00	1-Mar-15	30-Mar-15	0.080	2.40	30	\$ 5,235.63	28.82
\$ 218,000.00	1-Apr-15	30-Apr-15	0.081	2.42	30	\$ 5,279.23	29.06
\$ 218,000.00	1-May-15	30-May-15	0.081	2.42	30	\$ 5,279.23	29.06
\$ 218,000.00	1-Jun-15	30-Jun-15	0.081	2.42	30	\$ 5,279.23	29.06
\$ 218,000.00	1-Jul-15	30-Jul-15	0.080	2.41	30	\$ 5,248.35	28.89
\$ 218,000.00	1-Aug-15	30-Aug-15	0.080	2.41	30	\$ 5,248.35	28.89
\$ 218,000.00	1-Sep-15	30-Sep-15	0.080	2.41	30	\$ 5,248.35	28.89
\$ 218,000.00	1-Oct-15	30-Oct-15	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Nov-15	30-Nov-15	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Dec-15	30-Dec-15	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Jan-16	30-Jan-16	0.082	2.46	30	\$ 5,362.80	29.52
\$ 218,000.00	1-Feb-16	29-Feb-16	0.082	2.46	29	\$ 5,184.04	29.52
\$ 218,000.00	1-Mar-16	30-Mar-16	0.082	2.46	30	\$ 5,362.80	29.52
\$ 218,000.00	1-Apr-16	30-Apr-16	0.086	2.57	30	\$ 5,597.15	30.81
\$ 218,000.00	1-May-16	30-May-16	0.086	2.57	30	\$ 5,597.15	30.81
\$ 218,000.00	1-Jun-16	30-Jun-16	0.086	2.57	30	\$ 5,597.15	30.81
\$ 218,000.00	1-Jul-16	30-Jul-16	0.089	2.67	30	\$ 5,815.15	32.01
\$ 218,000.00	1-Aug-16	30-Aug-16	0.089	2.67	30	\$ 5,815.15	32.01
\$ 218,000.00	1-Sep-16	30-Sep-16	0.089	2.67	30	\$ 5,815.15	32.01
\$ 218,000.00	1-Oct-16	30-Oct-16	0.092	2.75	30	\$ 5,993.18	32.99
\$ 218,000.00	1-Nov-16	30-Nov-16	0.092	2.75	30	\$ 5,993.18	32.99
\$ 218,000.00	1-Dec-16	30-Dec-16	0.092	2.75	30	\$ 5,993.18	32.99
\$ 218,000.00	1-Jan-17	30-Jan-17	0.093	2.79	30	\$ 6,087.65	33.51
\$ 218,000.00	1-Feb-17	28-Feb-17	0.093	2.79	28	\$ 5,681.81	33.51
\$ 218,000.00	1-Mar-17	30-Mar-17	0.093	2.79	30	\$ 6,087.65	33.51
\$ 218,000.00	1-Apr-17	30-Apr-17	0.093	2.79	30	\$ 6,085.83	33.50
\$ 218,000.00	1-May-17	30-May-17	0.093	2.79	30	\$ 6,085.83	33.50
\$ 218,000.00	1-Jun-17	30-Jun-17	0.093	2.79	30	\$ 6,085.83	33.50
\$ 218,000.00	1-Jul-17	30-Jul-17	0.092	2.75	30	\$ 5,989.55	32.97
\$ 218,000.00	1-Aug-17	30-Aug-17	0.092	2.75	30	\$ 5,989.55	32.97
\$ 218,000.00	1-Sep-17	30-Sep-17	0.090	2.69	30	\$ 5,853.30	32.22
\$ 218,000.00	1-Oct-17	30-Oct-17	0.088	2.64	30	\$ 5,764.28	31.73
\$ 218,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 5,711.60	31.44
\$ 218,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 5,660.73	31.16
\$ 218,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 5,638.93	31.04
\$ 218,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 5,344.39	31.52
\$ 218,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 5,635.30	31.02
\$ 218,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 5,635.30	31.02
\$ 218,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 5,569.90	30.66
\$ 218,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 5,526.30	30.42
\$ 218,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 5,459.08	30.05
\$ 218,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 5,433.65	29.91
\$ 218,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 5,399.13	29.72
\$ 218,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 5,350.08	29.45
\$ 218,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 5,311.93	29.24
\$ 218,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 5,286.50	29.1
\$ 218,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,221.10	28.74
\$ 218,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,010.37	29.55
\$ 218,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 5,279.23	29.06
\$ 218,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 5,264.70	28.98
\$ 218,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 5,270.15	29.01

\$ 218,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 5,259.25	28.95
\$ 218,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 5,253.80	28.92
\$ 218,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 5,264.70	28.98
\$ 218,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 5,264.70	28.98
\$ 218,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,204.75	28.65
\$ 218,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,186.58	28.55
\$ 218,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,153.88	28.37
\$ 218,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,115.73	28.16
\$ 218,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 4,847.59	28.59
\$ 218,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,164.78	28.43
\$ 218,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,093.93	28.04
\$ 218,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 4,957.68	27.29
\$ 218,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 4,937.70	27.18
\$ 218,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,468.85	27.18
TOTAL INTERESES MORATORIOS						\$ 442,234.44	
CAPITAL						\$ 218,000.00	
TOTAL LIQUIDACION						\$ 660,234.44	

CUOTA ADMINISTRACION OCTUBRE DE 2013							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 218,000.00	1-Nov-13	30-Nov-13	0.083	2.48	30	\$ 5,410.03	29.78
\$ 218,000.00	1-Dec-13	30-Dec-13	0.083	2.48	30	\$ 5,410.03	29.78
\$ 218,000.00	1-Jan-14	30-Jan-14	0.082	2.46	30	\$ 5,355.53	29.48
\$ 218,000.00	1-Feb-14	28-Feb-14	0.082	2.46	28	\$ 4,998.50	29.48
\$ 218,000.00	1-Mar-14	30-Mar-14	0.082	2.46	30	\$ 5,355.53	29.48
\$ 218,000.00	1-Apr-14	30-Apr-14	0.082	2.45	30	\$ 5,350.08	29.45
\$ 218,000.00	1-May-14	30-May-14	0.082	2.45	30	\$ 5,350.08	29.45
\$ 218,000.00	1-Jun-14	30-Jun-14	0.082	2.45	30	\$ 5,350.08	29.45
\$ 218,000.00	1-Jul-14	30-Jul-14	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Aug-14	30-Aug-14	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Sep-14	30-Sep-14	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Oct-14	30-Oct-14	0.080	2.40	30	\$ 5,224.73	28.76
\$ 218,000.00	1-Nov-14	30-Nov-14	0.080	2.40	30	\$ 5,224.73	28.76
\$ 218,000.00	1-Dec-14	30-Dec-14	0.080	2.40	30	\$ 5,224.73	28.76
\$ 218,000.00	1-Jan-15	30-Jan-15	0.080	2.40	30	\$ 5,235.63	28.82
\$ 218,000.00	1-Feb-15	28-Feb-15	0.080	2.40	28	\$ 4,886.59	28.82
\$ 218,000.00	1-Mar-15	30-Mar-15	0.080	2.40	30	\$ 5,235.63	28.82
\$ 218,000.00	1-Apr-15	30-Apr-15	0.081	2.42	30	\$ 5,279.23	29.06
\$ 218,000.00	1-May-15	30-May-15	0.081	2.42	30	\$ 5,279.23	29.06
\$ 218,000.00	1-Jun-15	30-Jun-15	0.081	2.42	30	\$ 5,279.23	29.06
\$ 218,000.00	1-Jul-15	30-Jul-15	0.080	2.41	30	\$ 5,248.35	28.89
\$ 218,000.00	1-Aug-15	30-Aug-15	0.080	2.41	30	\$ 5,248.35	28.89
\$ 218,000.00	1-Sep-15	30-Sep-15	0.080	2.41	30	\$ 5,248.35	28.89
\$ 218,000.00	1-Oct-15	30-Oct-15	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Nov-15	30-Nov-15	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Dec-15	30-Dec-15	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Jan-16	30-Jan-16	0.082	2.46	30	\$ 5,362.80	29.52
\$ 218,000.00	1-Feb-16	29-Feb-16	0.082	2.46	29	\$ 5,184.04	29.52
\$ 218,000.00	1-Mar-16	30-Mar-16	0.082	2.46	30	\$ 5,362.80	29.52
\$ 218,000.00	1-Apr-16	30-Apr-16	0.086	2.57	30	\$ 5,597.15	30.81
\$ 218,000.00	1-May-16	30-May-16	0.086	2.57	30	\$ 5,597.15	30.81
\$ 218,000.00	1-Jun-16	30-Jun-16	0.086	2.57	30	\$ 5,597.15	30.81
\$ 218,000.00	1-Jul-16	30-Jul-16	0.089	2.67	30	\$ 5,815.15	32.01
\$ 218,000.00	1-Aug-16	30-Aug-16	0.089	2.67	30	\$ 5,815.15	32.01
\$ 218,000.00	1-Sep-16	30-Sep-16	0.089	2.67	30	\$ 5,815.15	32.01
\$ 218,000.00	1-Oct-16	30-Oct-16	0.092	2.75	30	\$ 5,993.18	32.99
\$ 218,000.00	1-Nov-16	30-Nov-16	0.092	2.75	30	\$ 5,993.18	32.99
\$ 218,000.00	1-Dec-16	30-Dec-16	0.092	2.75	30	\$ 5,993.18	32.99
\$ 218,000.00	1-Jan-17	30-Jan-17	0.093	2.79	30	\$ 6,087.65	33.51
\$ 218,000.00	1-Feb-17	28-Feb-17	0.093	2.79	28	\$ 5,681.81	33.51
\$ 218,000.00	1-Mar-17	30-Mar-17	0.093	2.79	30	\$ 6,087.65	33.51
\$ 218,000.00	1-Apr-17	30-Apr-17	0.093	2.79	30	\$ 6,085.83	33.50
\$ 218,000.00	1-May-17	30-May-17	0.093	2.79	30	\$ 6,085.83	33.50
\$ 218,000.00	1-Jun-17	30-Jun-17	0.093	2.79	30	\$ 6,085.83	33.50
\$ 218,000.00	1-Jul-17	30-Jul-17	0.092	2.75	30	\$ 5,989.55	32.97
\$ 218,000.00	1-Aug-17	30-Aug-17	0.092	2.75	30	\$ 5,989.55	32.97
\$ 218,000.00	1-Sep-17	30-Sep-17	0.090	2.69	30	\$ 5,853.30	32.22
\$ 218,000.00	1-Oct-17	30-Oct-17	0.088	2.64	30	\$ 5,764.28	31.73
\$ 218,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 5,711.60	31.44
\$ 218,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 5,660.73	31.16
\$ 218,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 5,638.93	31.04
\$ 218,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 5,344.39	31.52
\$ 218,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 5,635.30	31.02
\$ 218,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 5,635.30	31.02

\$ 218,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 5,569.90	30.66
\$ 218,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 5,526.30	30.42
\$ 218,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 5,459.08	30.05
\$ 218,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 5,433.65	29.91
\$ 218,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 5,399.13	29.72
\$ 218,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 5,350.08	29.45
\$ 218,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 5,311.93	29.24
\$ 218,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 5,286.50	29.1
\$ 218,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,221.10	28.74
\$ 218,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,010.37	29.55
\$ 218,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 5,279.23	29.06
\$ 218,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 5,264.70	28.98
\$ 218,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 5,270.15	29.01
\$ 218,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 5,259.25	28.95
\$ 218,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 5,253.80	28.92
\$ 218,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 5,264.70	28.98
\$ 218,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 5,264.70	28.98
\$ 218,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,204.75	28.65
\$ 218,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,186.58	28.55
\$ 218,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,153.88	28.37
\$ 218,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,115.73	28.16
\$ 218,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 4,847.59	28.59
\$ 218,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,164.78	28.43
\$ 218,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,093.93	28.04
\$ 218,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 4,957.68	27.29
\$ 218,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 4,937.70	27.18
\$ 218,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,468.85	27.18
TOTAL INTERESES MORATORIOS						\$ 436,824.40	
CAPITAL						\$ 218,000.00	
TOTAL LIQUIDACION						\$ 654,824.40	

CUOTA ADMINISTRACION NOVIEMBRE DE 2013							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 218,000.00	1-Dec-13	30-Dec-13	0.083	2.48	30	\$ 5,410.03	29.78
\$ 218,000.00	1-Jan-14	30-Jan-14	0.082	2.46	30	\$ 5,355.53	29.48
\$ 218,000.00	1-Feb-14	28-Feb-14	0.082	2.46	28	\$ 4,998.50	29.48
\$ 218,000.00	1-Mar-14	30-Mar-14	0.082	2.46	30	\$ 5,355.53	29.48
\$ 218,000.00	1-Apr-14	30-Apr-14	0.082	2.45	30	\$ 5,350.08	29.45
\$ 218,000.00	1-May-14	30-May-14	0.082	2.45	30	\$ 5,350.08	29.45
\$ 218,000.00	1-Jun-14	30-Jun-14	0.082	2.45	30	\$ 5,350.08	29.45
\$ 218,000.00	1-Jul-14	30-Jul-14	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Aug-14	30-Aug-14	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Sep-14	30-Sep-14	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Oct-14	30-Oct-14	0.080	2.40	30	\$ 5,224.73	28.76
\$ 218,000.00	1-Nov-14	30-Nov-14	0.080	2.40	30	\$ 5,224.73	28.76
\$ 218,000.00	1-Dec-14	30-Dec-14	0.080	2.40	30	\$ 5,224.73	28.76
\$ 218,000.00	1-Jan-15	30-Jan-15	0.080	2.40	30	\$ 5,235.63	28.82
\$ 218,000.00	1-Feb-15	28-Feb-15	0.080	2.40	28	\$ 4,886.59	28.82
\$ 218,000.00	1-Mar-15	30-Mar-15	0.080	2.40	30	\$ 5,235.63	28.82
\$ 218,000.00	1-Apr-15	30-Apr-15	0.081	2.42	30	\$ 5,279.23	29.06
\$ 218,000.00	1-May-15	30-May-15	0.081	2.42	30	\$ 5,279.23	29.06
\$ 218,000.00	1-Jun-15	30-Jun-15	0.081	2.42	30	\$ 5,279.23	29.06
\$ 218,000.00	1-Jul-15	30-Jul-15	0.080	2.41	30	\$ 5,248.35	28.89
\$ 218,000.00	1-Aug-15	30-Aug-15	0.080	2.41	30	\$ 5,248.35	28.89
\$ 218,000.00	1-Sep-15	30-Sep-15	0.080	2.41	30	\$ 5,248.35	28.89
\$ 218,000.00	1-Oct-15	30-Oct-15	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Nov-15	30-Nov-15	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Dec-15	30-Dec-15	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Jan-16	30-Jan-16	0.082	2.46	30	\$ 5,362.80	29.52
\$ 218,000.00	1-Feb-16	29-Feb-16	0.082	2.46	29	\$ 5,184.04	29.52
\$ 218,000.00	1-Mar-16	30-Mar-16	0.082	2.46	30	\$ 5,362.80	29.52
\$ 218,000.00	1-Apr-16	30-Apr-16	0.086	2.57	30	\$ 5,597.15	30.81
\$ 218,000.00	1-May-16	30-May-16	0.086	2.57	30	\$ 5,597.15	30.81
\$ 218,000.00	1-Jun-16	30-Jun-16	0.086	2.57	30	\$ 5,597.15	30.81
\$ 218,000.00	1-Jul-16	30-Jul-16	0.089	2.67	30	\$ 5,815.15	32.01
\$ 218,000.00	1-Aug-16	30-Aug-16	0.089	2.67	30	\$ 5,815.15	32.01
\$ 218,000.00	1-Sep-16	30-Sep-16	0.089	2.67	30	\$ 5,815.15	32.01
\$ 218,000.00	1-Oct-16	30-Oct-16	0.092	2.75	30	\$ 5,993.18	32.99
\$ 218,000.00	1-Nov-16	30-Nov-16	0.092	2.75	30	\$ 5,993.18	32.99
\$ 218,000.00	1-Dec-16	30-Dec-16	0.092	2.75	30	\$ 5,993.18	32.99
\$ 218,000.00	1-Jan-17	30-Jan-17	0.093	2.79	30	\$ 6,087.65	33.51
\$ 218,000.00	1-Feb-17	28-Feb-17	0.093	2.79	28	\$ 5,681.81	33.51
\$ 218,000.00	1-Mar-17	30-Mar-17	0.093	2.79	30	\$ 6,087.65	33.51
\$ 218,000.00	1-Apr-17	30-Apr-17	0.093	2.79	30	\$ 6,085.83	33.50

\$ 218,000.00	1-May-17	30-May-17	0.093	2.79	30	\$ 6,085.83	33.50
\$ 218,000.00	1-Jun-17	30-Jun-17	0.093	2.79	30	\$ 6,085.83	33.50
\$ 218,000.00	1-Jul-17	30-Jul-17	0.092	2.75	30	\$ 5,989.55	32.97
\$ 218,000.00	1-Aug-17	30-Aug-17	0.092	2.75	30	\$ 5,989.55	32.97
\$ 218,000.00	1-Sep-17	30-Sep-17	0.090	2.69	30	\$ 5,853.30	32.22
\$ 218,000.00	1-Oct-17	30-Oct-17	0.088	2.64	30	\$ 5,764.28	31.73
\$ 218,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 5,711.60	31.44
\$ 218,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 5,660.73	31.16
\$ 218,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 5,638.93	31.04
\$ 218,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 5,344.39	31.52
\$ 218,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 5,635.30	31.02
\$ 218,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 5,635.30	31.02
\$ 218,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 5,569.90	30.66
\$ 218,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 5,526.30	30.42
\$ 218,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 5,459.08	30.05
\$ 218,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 5,433.65	29.91
\$ 218,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 5,399.13	29.72
\$ 218,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 5,350.08	29.45
\$ 218,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 5,311.93	29.24
\$ 218,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 5,286.50	29.1
\$ 218,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,221.10	28.74
\$ 218,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,010.37	29.55
\$ 218,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 5,279.23	29.06
\$ 218,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 5,264.70	28.98
\$ 218,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 5,270.15	29.01
\$ 218,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 5,259.25	28.95
\$ 218,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 5,253.80	28.92
\$ 218,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 5,264.70	28.98
\$ 218,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 5,264.70	28.98
\$ 218,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,204.75	28.65
\$ 218,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,186.58	28.55
\$ 218,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,153.88	28.37
\$ 218,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,115.73	28.16
\$ 218,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 4,847.59	28.59
\$ 218,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,164.78	28.43
\$ 218,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,093.93	28.04
\$ 218,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 4,957.68	27.29
\$ 218,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 4,937.70	27.18
\$ 218,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,468.85	27.18
TOTAL INTERESES MORATORIOS						\$ 431,414.37	
CAPITAL						\$ 218,000.00	
TOTAL LIQUIDACION						\$ 649,414.37	

CUOTA ADMINISTRACION DICIEMBRE DE 2013							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 218,000.00	1-Jan-14	30-Jan-14	0.082	2.46	30	\$ 5,355.53	29.48
\$ 218,000.00	1-Feb-14	28-Feb-14	0.082	2.46	28	\$ 4,998.50	29.48
\$ 218,000.00	1-Mar-14	30-Mar-14	0.082	2.46	30	\$ 5,355.53	29.48
\$ 218,000.00	1-Apr-14	30-Apr-14	0.082	2.45	30	\$ 5,350.08	29.45
\$ 218,000.00	1-May-14	30-May-14	0.082	2.45	30	\$ 5,350.08	29.45
\$ 218,000.00	1-Jun-14	30-Jun-14	0.082	2.45	30	\$ 5,350.08	29.45
\$ 218,000.00	1-Jul-14	30-Jul-14	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Aug-14	30-Aug-14	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Sep-14	30-Sep-14	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Oct-14	30-Oct-14	0.080	2.40	30	\$ 5,224.73	28.76
\$ 218,000.00	1-Nov-14	30-Nov-14	0.080	2.40	30	\$ 5,224.73	28.76
\$ 218,000.00	1-Dec-14	30-Dec-14	0.080	2.40	30	\$ 5,224.73	28.76
\$ 218,000.00	1-Jan-15	30-Jan-15	0.080	2.40	30	\$ 5,235.63	28.82
\$ 218,000.00	1-Feb-15	28-Feb-15	0.080	2.40	28	\$ 4,886.59	28.82
\$ 218,000.00	1-Mar-15	30-Mar-15	0.080	2.40	30	\$ 5,235.63	28.82
\$ 218,000.00	1-Apr-15	30-Apr-15	0.081	2.42	30	\$ 5,279.23	29.06
\$ 218,000.00	1-May-15	30-May-15	0.081	2.42	30	\$ 5,279.23	29.06
\$ 218,000.00	1-Jun-15	30-Jun-15	0.081	2.42	30	\$ 5,279.23	29.06
\$ 218,000.00	1-Jul-15	30-Jul-15	0.080	2.41	30	\$ 5,248.35	28.89
\$ 218,000.00	1-Aug-15	30-Aug-15	0.080	2.41	30	\$ 5,248.35	28.89
\$ 218,000.00	1-Sep-15	30-Sep-15	0.080	2.41	30	\$ 5,248.35	28.89
\$ 218,000.00	1-Oct-15	30-Oct-15	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Nov-15	30-Nov-15	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Dec-15	30-Dec-15	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Jan-16	30-Jan-16	0.082	2.46	30	\$ 5,362.80	29.52
\$ 218,000.00	1-Feb-16	29-Feb-16	0.082	2.46	29	\$ 5,184.04	29.52
\$ 218,000.00	1-Mar-16	30-Mar-16	0.082	2.46	30	\$ 5,362.80	29.52
\$ 218,000.00	1-Apr-16	30-Apr-16	0.086	2.57	30	\$ 5,597.15	30.81
\$ 218,000.00	1-May-16	30-May-16	0.086	2.57	30	\$ 5,597.15	30.81
\$ 218,000.00	1-Jun-16	30-Jun-16	0.086	2.57	30	\$ 5,597.15	30.81

\$ 218,000.00	1-Jul-16	30-Jul-16	0.089	2.67	30	\$ 5,815.15	32.01
\$ 218,000.00	1-Aug-16	30-Aug-16	0.089	2.67	30	\$ 5,815.15	32.01
\$ 218,000.00	1-Sep-16	30-Sep-16	0.089	2.67	30	\$ 5,815.15	32.01
\$ 218,000.00	1-Oct-16	30-Oct-16	0.092	2.75	30	\$ 5,993.18	32.99
\$ 218,000.00	1-Nov-16	30-Nov-16	0.092	2.75	30	\$ 5,993.18	32.99
\$ 218,000.00	1-Dec-16	30-Dec-16	0.092	2.75	30	\$ 5,993.18	32.99
\$ 218,000.00	1-Jan-17	30-Jan-17	0.093	2.79	30	\$ 6,087.65	33.51
\$ 218,000.00	1-Feb-17	28-Feb-17	0.093	2.79	28	\$ 5,681.81	33.51
\$ 218,000.00	1-Mar-17	30-Mar-17	0.093	2.79	30	\$ 6,087.65	33.51
\$ 218,000.00	1-Apr-17	30-Apr-17	0.093	2.79	30	\$ 6,085.83	33.50
\$ 218,000.00	1-May-17	30-May-17	0.093	2.79	30	\$ 6,085.83	33.50
\$ 218,000.00	1-Jun-17	30-Jun-17	0.093	2.79	30	\$ 6,085.83	33.50
\$ 218,000.00	1-Jul-17	30-Jul-17	0.092	2.75	30	\$ 5,989.55	32.97
\$ 218,000.00	1-Aug-17	30-Aug-17	0.092	2.75	30	\$ 5,989.55	32.97
\$ 218,000.00	1-Sep-17	30-Sep-17	0.090	2.69	30	\$ 5,853.30	32.22
\$ 218,000.00	1-Oct-17	30-Oct-17	0.088	2.64	30	\$ 5,764.28	31.73
\$ 218,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 5,711.60	31.44
\$ 218,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 5,660.73	31.16
\$ 218,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 5,638.93	31.04
\$ 218,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 5,344.39	31.52
\$ 218,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 5,635.30	31.02
\$ 218,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 5,635.30	31.02
\$ 218,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 5,569.90	30.66
\$ 218,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 5,526.30	30.42
\$ 218,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 5,459.08	30.05
\$ 218,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 5,433.65	29.91
\$ 218,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 5,399.13	29.72
\$ 218,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 5,350.08	29.45
\$ 218,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 5,311.93	29.24
\$ 218,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 5,286.50	29.1
\$ 218,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,221.10	28.74
\$ 218,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,010.37	29.55
\$ 218,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 5,279.23	29.06
\$ 218,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 5,264.70	28.98
\$ 218,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 5,270.15	29.01
\$ 218,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 5,259.25	28.95
\$ 218,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 5,253.80	28.92
\$ 218,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 5,264.70	28.98
\$ 218,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 5,264.70	28.98
\$ 218,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,204.75	28.65
\$ 218,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,186.58	28.55
\$ 218,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,153.88	28.37
\$ 218,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,115.73	28.16
\$ 218,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 4,847.59	28.59
\$ 218,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,164.78	28.43
\$ 218,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,093.93	28.04
\$ 218,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 4,957.68	27.29
\$ 218,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 4,937.70	27.18
\$ 218,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,468.85	27.18
TOTAL INTERESES MORATORIOS						\$ 426,004.34	
CAPITAL						\$ 218,000.00	
TOTAL LIQUIDACION						\$ 644,004.34	

CUOTA ADMINISTRACION ENERO DE 2014							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 218,000.00	1-Feb-14	28-Feb-14	0.082	2.46	28	\$ 4,998.50	29.48
\$ 218,000.00	1-Mar-14	30-Mar-14	0.082	2.46	30	\$ 5,355.53	29.48
\$ 218,000.00	1-Apr-14	30-Apr-14	0.082	2.45	30	\$ 5,350.08	29.45
\$ 218,000.00	1-May-14	30-May-14	0.082	2.45	30	\$ 5,350.08	29.45
\$ 218,000.00	1-Jun-14	30-Jun-14	0.082	2.45	30	\$ 5,350.08	29.45
\$ 218,000.00	1-Jul-14	30-Jul-14	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Aug-14	30-Aug-14	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Sep-14	30-Sep-14	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Oct-14	30-Oct-14	0.080	2.40	30	\$ 5,224.73	28.76
\$ 218,000.00	1-Nov-14	30-Nov-14	0.080	2.40	30	\$ 5,224.73	28.76
\$ 218,000.00	1-Dec-14	30-Dec-14	0.080	2.40	30	\$ 5,224.73	28.76
\$ 218,000.00	1-Jan-15	30-Jan-15	0.080	2.40	30	\$ 5,235.63	28.82
\$ 218,000.00	1-Feb-15	28-Feb-15	0.080	2.40	28	\$ 4,886.59	28.82
\$ 218,000.00	1-Mar-15	30-Mar-15	0.080	2.40	30	\$ 5,235.63	28.82
\$ 218,000.00	1-Apr-15	30-Apr-15	0.081	2.42	30	\$ 5,279.23	29.06
\$ 218,000.00	1-May-15	30-May-15	0.081	2.42	30	\$ 5,279.23	29.06
\$ 218,000.00	1-Jun-15	30-Jun-15	0.081	2.42	30	\$ 5,279.23	29.06
\$ 218,000.00	1-Jul-15	30-Jul-15	0.080	2.41	30	\$ 5,248.35	28.89
\$ 218,000.00	1-Aug-15	30-Aug-15	0.080	2.41	30	\$ 5,248.35	28.89

\$ 218,000.00	1-Sep-15	30-Sep-15	0.080	2.41	30	\$ 5,248.35	28.89
\$ 218,000.00	1-Oct-15	30-Oct-15	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Nov-15	30-Nov-15	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Dec-15	30-Dec-15	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Jan-16	30-Jan-16	0.082	2.46	30	\$ 5,362.80	29.52
\$ 218,000.00	1-Feb-16	29-Feb-16	0.082	2.46	29	\$ 5,184.04	29.52
\$ 218,000.00	1-Mar-16	30-Mar-16	0.082	2.46	30	\$ 5,362.80	29.52
\$ 218,000.00	1-Apr-16	30-Apr-16	0.086	2.57	30	\$ 5,597.15	30.81
\$ 218,000.00	1-May-16	30-May-16	0.086	2.57	30	\$ 5,597.15	30.81
\$ 218,000.00	1-Jun-16	30-Jun-16	0.086	2.57	30	\$ 5,597.15	30.81
\$ 218,000.00	1-Jul-16	30-Jul-16	0.089	2.67	30	\$ 5,815.15	32.01
\$ 218,000.00	1-Aug-16	30-Aug-16	0.089	2.67	30	\$ 5,815.15	32.01
\$ 218,000.00	1-Sep-16	30-Sep-16	0.089	2.67	30	\$ 5,815.15	32.01
\$ 218,000.00	1-Oct-16	30-Oct-16	0.092	2.75	30	\$ 5,993.18	32.99
\$ 218,000.00	1-Nov-16	30-Nov-16	0.092	2.75	30	\$ 5,993.18	32.99
\$ 218,000.00	1-Dec-16	30-Dec-16	0.092	2.75	30	\$ 5,993.18	32.99
\$ 218,000.00	1-Jan-17	30-Jan-17	0.093	2.79	30	\$ 6,087.65	33.51
\$ 218,000.00	1-Feb-17	28-Feb-17	0.093	2.79	28	\$ 5,681.81	33.51
\$ 218,000.00	1-Mar-17	30-Mar-17	0.093	2.79	30	\$ 6,087.65	33.51
\$ 218,000.00	1-Apr-17	30-Apr-17	0.093	2.79	30	\$ 6,085.83	33.50
\$ 218,000.00	1-May-17	30-May-17	0.093	2.79	30	\$ 6,085.83	33.50
\$ 218,000.00	1-Jun-17	30-Jun-17	0.093	2.79	30	\$ 6,085.83	33.50
\$ 218,000.00	1-Jul-17	30-Jul-17	0.092	2.75	30	\$ 5,989.55	32.97
\$ 218,000.00	1-Aug-17	30-Aug-17	0.092	2.75	30	\$ 5,989.55	32.97
\$ 218,000.00	1-Sep-17	30-Sep-17	0.090	2.69	30	\$ 5,853.30	32.22
\$ 218,000.00	1-Oct-17	30-Oct-17	0.088	2.64	30	\$ 5,764.28	31.73
\$ 218,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 5,711.60	31.44
\$ 218,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 5,660.73	31.16
\$ 218,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 5,638.93	31.04
\$ 218,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 5,344.39	31.52
\$ 218,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 5,635.30	31.02
\$ 218,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 5,635.30	31.02
\$ 218,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 5,569.90	30.66
\$ 218,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 5,526.30	30.42
\$ 218,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 5,459.08	30.05
\$ 218,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 5,433.65	29.91
\$ 218,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 5,399.13	29.72
\$ 218,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 5,350.08	29.45
\$ 218,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 5,311.93	29.24
\$ 218,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 5,286.50	29.1
\$ 218,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,221.10	28.74
\$ 218,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,010.37	29.55
\$ 218,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 5,279.23	29.06
\$ 218,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 5,264.70	28.98
\$ 218,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 5,270.15	29.01
\$ 218,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 5,259.25	28.95
\$ 218,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 5,253.80	28.92
\$ 218,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 5,264.70	28.98
\$ 218,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 5,264.70	28.98
\$ 218,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,204.75	28.65
\$ 218,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,186.58	28.55
\$ 218,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,153.88	28.37
\$ 218,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,115.73	28.16
\$ 218,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 4,847.59	28.59
\$ 218,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,164.78	28.43
\$ 218,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,093.93	28.04
\$ 218,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 4,957.68	27.29
\$ 218,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 4,937.70	27.18
\$ 218,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,468.85	27.18
TOTAL INTERESES MORATORIOS						\$ 420,648.80	
CAPITAL						\$ 218,000.00	
TOTAL LIQUIDACION						\$ 638,648.80	

CUOTA ADMINISTRACION FEBRERO DE 2014							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 218,000.00	1-Mar-14	30-Mar-14	0.082	2.46	30	\$ 5,355.53	29.48
\$ 218,000.00	1-Apr-14	30-Apr-14	0.082	2.45	30	\$ 5,350.08	29.45
\$ 218,000.00	1-May-14	30-May-14	0.082	2.45	30	\$ 5,350.08	29.45
\$ 218,000.00	1-Jun-14	30-Jun-14	0.082	2.45	30	\$ 5,350.08	29.45
\$ 218,000.00	1-Jul-14	30-Jul-14	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Aug-14	30-Aug-14	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Sep-14	30-Sep-14	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Oct-14	30-Oct-14	0.080	2.40	30	\$ 5,224.73	28.76

\$ 218,000.00	1-Nov-14	30-Nov-14	0.080	2.40	30	\$ 5,224.73	28.76
\$ 218,000.00	1-Dec-14	30-Dec-14	0.080	2.40	30	\$ 5,224.73	28.76
\$ 218,000.00	1-Jan-15	30-Jan-15	0.080	2.40	30	\$ 5,235.63	28.82
\$ 218,000.00	1-Feb-15	28-Feb-15	0.080	2.40	28	\$ 4,886.59	28.82
\$ 218,000.00	1-Mar-15	30-Mar-15	0.080	2.40	30	\$ 5,235.63	28.82
\$ 218,000.00	1-Apr-15	30-Apr-15	0.081	2.42	30	\$ 5,279.23	29.06
\$ 218,000.00	1-May-15	30-May-15	0.081	2.42	30	\$ 5,279.23	29.06
\$ 218,000.00	1-Jun-15	30-Jun-15	0.081	2.42	30	\$ 5,279.23	29.06
\$ 218,000.00	1-Jul-15	30-Jul-15	0.080	2.41	30	\$ 5,248.35	28.89
\$ 218,000.00	1-Aug-15	30-Aug-15	0.080	2.41	30	\$ 5,248.35	28.89
\$ 218,000.00	1-Sep-15	30-Sep-15	0.080	2.41	30	\$ 5,248.35	28.89
\$ 218,000.00	1-Oct-15	30-Oct-15	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Nov-15	30-Nov-15	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Dec-15	30-Dec-15	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Jan-16	30-Jan-16	0.082	2.46	30	\$ 5,362.80	29.52
\$ 218,000.00	1-Feb-16	29-Feb-16	0.082	2.46	29	\$ 5,184.04	29.52
\$ 218,000.00	1-Mar-16	30-Mar-16	0.082	2.46	30	\$ 5,362.80	29.52
\$ 218,000.00	1-Apr-16	30-Apr-16	0.086	2.57	30	\$ 5,597.15	30.81
\$ 218,000.00	1-May-16	30-May-16	0.086	2.57	30	\$ 5,597.15	30.81
\$ 218,000.00	1-Jun-16	30-Jun-16	0.086	2.57	30	\$ 5,597.15	30.81
\$ 218,000.00	1-Jul-16	30-Jul-16	0.089	2.67	30	\$ 5,815.15	32.01
\$ 218,000.00	1-Aug-16	30-Aug-16	0.089	2.67	30	\$ 5,815.15	32.01
\$ 218,000.00	1-Sep-16	30-Sep-16	0.089	2.67	30	\$ 5,815.15	32.01
\$ 218,000.00	1-Oct-16	30-Oct-16	0.092	2.75	30	\$ 5,993.18	32.99
\$ 218,000.00	1-Nov-16	30-Nov-16	0.092	2.75	30	\$ 5,993.18	32.99
\$ 218,000.00	1-Dec-16	30-Dec-16	0.092	2.75	30	\$ 5,993.18	32.99
\$ 218,000.00	1-Jan-17	30-Jan-17	0.093	2.79	30	\$ 6,087.65	33.51
\$ 218,000.00	1-Feb-17	28-Feb-17	0.093	2.79	28	\$ 5,681.81	33.51
\$ 218,000.00	1-Mar-17	30-Mar-17	0.093	2.79	30	\$ 6,087.65	33.51
\$ 218,000.00	1-Apr-17	30-Apr-17	0.093	2.79	30	\$ 6,085.83	33.50
\$ 218,000.00	1-May-17	30-May-17	0.093	2.79	30	\$ 6,085.83	33.50
\$ 218,000.00	1-Jun-17	30-Jun-17	0.093	2.79	30	\$ 6,085.83	33.50
\$ 218,000.00	1-Jul-17	30-Jul-17	0.092	2.75	30	\$ 5,989.55	32.97
\$ 218,000.00	1-Aug-17	30-Aug-17	0.092	2.75	30	\$ 5,989.55	32.97
\$ 218,000.00	1-Sep-17	30-Sep-17	0.090	2.69	30	\$ 5,853.30	32.22
\$ 218,000.00	1-Oct-17	30-Oct-17	0.088	2.64	30	\$ 5,764.28	31.73
\$ 218,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 5,711.60	31.44
\$ 218,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 5,660.73	31.16
\$ 218,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 5,638.93	31.04
\$ 218,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 5,344.39	31.52
\$ 218,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 5,635.30	31.02
\$ 218,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 5,635.30	31.02
\$ 218,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 5,569.90	30.66
\$ 218,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 5,526.30	30.42
\$ 218,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 5,459.08	30.05
\$ 218,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 5,433.65	29.91
\$ 218,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 5,399.13	29.72
\$ 218,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 5,350.08	29.45
\$ 218,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 5,311.93	29.24
\$ 218,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 5,286.50	29.1
\$ 218,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,221.10	28.74
\$ 218,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,010.37	29.55
\$ 218,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 5,279.23	29.06
\$ 218,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 5,264.70	28.98
\$ 218,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 5,270.15	29.01
\$ 218,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 5,259.25	28.95
\$ 218,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 5,253.80	28.92
\$ 218,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 5,264.70	28.98
\$ 218,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 5,264.70	28.98
\$ 218,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,204.75	28.65
\$ 218,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,186.58	28.55
\$ 218,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,153.88	28.37
\$ 218,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,115.73	28.16
\$ 218,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 4,847.59	28.59
\$ 218,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,164.78	28.43
\$ 218,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,093.93	28.04
\$ 218,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 4,957.68	27.29
\$ 218,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 4,937.70	27.18
\$ 218,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,468.85	27.18
TOTAL INTERESES MORATORIOS						\$ 415,650.31	
CAPITAL						\$ 218,000.00	
TOTAL LIQUIDACION						\$ 633,650.31	

CUOTA ADMINISTRACION MARZO DE 2014							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %

\$ 218,000.00	1-Apr-14	30-Apr-14	0.082	2.45	30	\$ 5,350.08	29.45
\$ 218,000.00	1-May-14	30-May-14	0.082	2.45	30	\$ 5,350.08	29.45
\$ 218,000.00	1-Jun-14	30-Jun-14	0.082	2.45	30	\$ 5,350.08	29.45
\$ 218,000.00	1-Jul-14	30-Jul-14	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Aug-14	30-Aug-14	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Sep-14	30-Sep-14	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Oct-14	30-Oct-14	0.080	2.40	30	\$ 5,224.73	28.76
\$ 218,000.00	1-Nov-14	30-Nov-14	0.080	2.40	30	\$ 5,224.73	28.76
\$ 218,000.00	1-Dec-14	30-Dec-14	0.080	2.40	30	\$ 5,224.73	28.76
\$ 218,000.00	1-Jan-15	30-Jan-15	0.080	2.40	30	\$ 5,235.63	28.82
\$ 218,000.00	1-Feb-15	28-Feb-15	0.080	2.40	28	\$ 4,886.59	28.82
\$ 218,000.00	1-Mar-15	30-Mar-15	0.080	2.40	30	\$ 5,235.63	28.82
\$ 218,000.00	1-Apr-15	30-Apr-15	0.081	2.42	30	\$ 5,279.23	29.06
\$ 218,000.00	1-May-15	30-May-15	0.081	2.42	30	\$ 5,279.23	29.06
\$ 218,000.00	1-Jun-15	30-Jun-15	0.081	2.42	30	\$ 5,279.23	29.06
\$ 218,000.00	1-Jul-15	30-Jul-15	0.080	2.41	30	\$ 5,248.35	28.89
\$ 218,000.00	1-Aug-15	30-Aug-15	0.080	2.41	30	\$ 5,248.35	28.89
\$ 218,000.00	1-Sep-15	30-Sep-15	0.080	2.41	30	\$ 5,248.35	28.89
\$ 218,000.00	1-Oct-15	30-Oct-15	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Nov-15	30-Nov-15	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Dec-15	30-Dec-15	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Jan-16	30-Jan-16	0.082	2.46	30	\$ 5,362.80	29.52
\$ 218,000.00	1-Feb-16	29-Feb-16	0.082	2.46	29	\$ 5,184.04	29.52
\$ 218,000.00	1-Mar-16	30-Mar-16	0.082	2.46	30	\$ 5,362.80	29.52
\$ 218,000.00	1-Apr-16	30-Apr-16	0.086	2.57	30	\$ 5,597.15	30.81
\$ 218,000.00	1-May-16	30-May-16	0.086	2.57	30	\$ 5,597.15	30.81
\$ 218,000.00	1-Jun-16	30-Jun-16	0.086	2.57	30	\$ 5,597.15	30.81
\$ 218,000.00	1-Jul-16	30-Jul-16	0.089	2.67	30	\$ 5,815.15	32.01
\$ 218,000.00	1-Aug-16	30-Aug-16	0.089	2.67	30	\$ 5,815.15	32.01
\$ 218,000.00	1-Sep-16	30-Sep-16	0.089	2.67	30	\$ 5,815.15	32.01
\$ 218,000.00	1-Oct-16	30-Oct-16	0.092	2.75	30	\$ 5,993.18	32.99
\$ 218,000.00	1-Nov-16	30-Nov-16	0.092	2.75	30	\$ 5,993.18	32.99
\$ 218,000.00	1-Dec-16	30-Dec-16	0.092	2.75	30	\$ 5,993.18	32.99
\$ 218,000.00	1-Jan-17	30-Jan-17	0.093	2.79	30	\$ 6,087.65	33.51
\$ 218,000.00	1-Feb-17	28-Feb-17	0.093	2.79	28	\$ 5,681.81	33.51
\$ 218,000.00	1-Mar-17	30-Mar-17	0.093	2.79	30	\$ 6,087.65	33.51
\$ 218,000.00	1-Apr-17	30-Apr-17	0.093	2.79	30	\$ 6,085.83	33.50
\$ 218,000.00	1-May-17	30-May-17	0.093	2.79	30	\$ 6,085.83	33.50
\$ 218,000.00	1-Jun-17	30-Jun-17	0.093	2.79	30	\$ 6,085.83	33.50
\$ 218,000.00	1-Jul-17	30-Jul-17	0.092	2.75	30	\$ 5,989.55	32.97
\$ 218,000.00	1-Aug-17	30-Aug-17	0.092	2.75	30	\$ 5,989.55	32.97
\$ 218,000.00	1-Sep-17	30-Sep-17	0.090	2.69	30	\$ 5,853.30	32.22
\$ 218,000.00	1-Oct-17	30-Oct-17	0.088	2.64	30	\$ 5,764.28	31.73
\$ 218,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 5,711.60	31.44
\$ 218,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 5,660.73	31.16

CAPITAL						\$ 218,000.00	
TOTAL LIQUIDACION						\$ 628,294.77	
CUOTA ADMINISTRACION ABRIL DE 2014							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 218,000.00	1-May-14	30-May-14	0.082	2.45	30	\$ 5,350.08	29.45
\$ 218,000.00	1-Jun-14	30-Jun-14	0.082	2.45	30	\$ 5,350.08	29.45
\$ 218,000.00	1-Jul-14	30-Jul-14	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Aug-14	30-Aug-14	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Sep-14	30-Sep-14	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Oct-14	30-Oct-14	0.080	2.40	30	\$ 5,224.73	28.76
\$ 218,000.00	1-Nov-14	30-Nov-14	0.080	2.40	30	\$ 5,224.73	28.76
\$ 218,000.00	1-Dec-14	30-Dec-14	0.080	2.40	30	\$ 5,224.73	28.76
\$ 218,000.00	1-Jan-15	30-Jan-15	0.080	2.40	30	\$ 5,235.63	28.82
\$ 218,000.00	1-Feb-15	28-Feb-15	0.080	2.40	28	\$ 4,886.59	28.82
\$ 218,000.00	1-Mar-15	30-Mar-15	0.080	2.40	30	\$ 5,235.63	28.82
\$ 218,000.00	1-Apr-15	30-Apr-15	0.081	2.42	30	\$ 5,279.23	29.06
\$ 218,000.00	1-May-15	30-May-15	0.081	2.42	30	\$ 5,279.23	29.06
\$ 218,000.00	1-Jun-15	30-Jun-15	0.081	2.42	30	\$ 5,279.23	29.06
\$ 218,000.00	1-Jul-15	30-Jul-15	0.080	2.41	30	\$ 5,248.35	28.89
\$ 218,000.00	1-Aug-15	30-Aug-15	0.080	2.41	30	\$ 5,248.35	28.89
\$ 218,000.00	1-Sep-15	30-Sep-15	0.080	2.41	30	\$ 5,248.35	28.89
\$ 218,000.00	1-Oct-15	30-Oct-15	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Nov-15	30-Nov-15	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Dec-15	30-Dec-15	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Jan-16	30-Jan-16	0.082	2.46	30	\$ 5,362.80	29.52
\$ 218,000.00	1-Feb-16	29-Feb-16	0.082	2.46	29	\$ 5,184.04	29.52
\$ 218,000.00	1-Mar-16	30-Mar-16	0.082	2.46	30	\$ 5,362.80	29.52
\$ 218,000.00	1-Apr-16	30-Apr-16	0.086	2.57	30	\$ 5,597.15	30.81
\$ 218,000.00	1-May-16	30-May-16	0.086	2.57	30	\$ 5,597.15	30.81
\$ 218,000.00	1-Jun-16	30-Jun-16	0.086	2.57	30	\$ 5,597.15	30.81
\$ 218,000.00	1-Jul-16	30-Jul-16	0.089	2.67	30	\$ 5,815.15	32.01
\$ 218,000.00	1-Aug-16	30-Aug-16	0.089	2.67	30	\$ 5,815.15	32.01
\$ 218,000.00	1-Sep-16	30-Sep-16	0.089	2.67	30	\$ 5,815.15	32.01
\$ 218,000.00	1-Oct-16	30-Oct-16	0.092	2.75	30	\$ 5,993.18	32.99
\$ 218,000.00	1-Nov-16	30-Nov-16	0.092	2.75	30	\$ 5,993.18	32.99
\$ 218,000.00	1-Dec-16	30-Dec-16	0.092	2.75	30	\$ 5,993.18	32.99
\$ 218,000.00	1-Jan-17	30-Jan-17	0.093	2.79	30	\$ 6,087.65	33.51
\$ 218,000.00	1-Feb-17	28-Feb-17	0.093	2.79	28	\$ 5,681.81	33.51
\$ 218,000.00	1-Mar-17	30-Mar-17	0.093	2.79	30	\$ 6,087.65	33.51
\$ 218,000.00	1-Apr-17	30-Apr-17	0.093	2.79	30	\$ 6,085.83	33.50
\$ 218,000.00	1-May-17	30-May-17	0.093	2.79	30	\$ 6,085.83	33.50
\$ 218,000.00	1-Jun-17	30-Jun-17	0.093	2.79	30	\$ 6,085.83	33.50
\$ 218,000.00	1-Jul-17	30-Jul-17	0.092	2.75	30	\$ 5,989.55	32.97
\$ 218,000.00	1-Aug-17	30-Aug-17	0.092	2.75	30	\$ 5,989.55	32.97
\$ 218,000.00	1-Sep-17	30-Sep-17	0.090	2.69	30	\$ 5,853.30	32.22
\$ 218,000.00	1-Oct-17	30-Oct-17	0.088	2.64	30	\$ 5,764.28	31.73
\$ 218,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 5,711.60	31.44
\$ 218,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 5,660.73	31.16
\$ 218,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 5,638.93	31.04
\$ 218,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 5,344.39	31.52
\$ 218,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 5,635.30	31.02
\$ 218,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 5,635.30	31.02
\$ 218,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 5,569.90	30.66
\$ 218,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 5,526.30	30.42
\$ 218,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 5,459.08	30.05
\$ 218,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 5,433.65	29.91
\$ 218,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 5,399.13	29.72
\$ 218,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 5,350.08	29.45
\$ 218,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 5,311.93	29.24
\$ 218,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 5,286.50	29.1
\$ 218,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,221.10	28.74
\$ 218,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,010.37	29.55
\$ 218,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 5,279.23	29.06
\$ 218,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 5,264.70	28.98
\$ 218,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 5,270.15	29.01
\$ 218,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 5,259.25	28.95
\$ 218,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 5,253.80	28.92
\$ 218,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 5,264.70	28.98
\$ 218,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 5,264.70	28.98
\$ 218,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,204.75	28.65
\$ 218,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,186.58	28.55
\$ 218,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,153.88	28.37
\$ 218,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,115.73	28.16
\$ 218,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 4,847.59	28.59

\$ 218,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,164.78	28.43
\$ 218,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,093.93	28.04
\$ 218,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 4,957.68	27.29
\$ 218,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 4,937.70	27.18
\$ 218,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,468.85	27.18
TOTAL INTERESES MORATORIOS						\$ 404,944.69	
CAPITAL						\$ 218,000.00	
TOTAL LIQUIDACION						\$ 622,944.69	

CUOTA ADMINISTRACION MAYO DE 2014							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 218,000.00	1-Jun-14	30-Jun-14	0.082	2.45	30	\$ 5,350.08	29.45
\$ 218,000.00	1-Jul-14	30-Jul-14	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Aug-14	30-Aug-14	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Sep-14	30-Sep-14	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Oct-14	30-Oct-14	0.080	2.40	30	\$ 5,224.73	28.76
\$ 218,000.00	1-Nov-14	30-Nov-14	0.080	2.40	30	\$ 5,224.73	28.76
\$ 218,000.00	1-Dec-14	30-Dec-14	0.080	2.40	30	\$ 5,224.73	28.76
\$ 218,000.00	1-Jan-15	30-Jan-15	0.080	2.40	30	\$ 5,235.63	28.82
\$ 218,000.00	1-Feb-15	28-Feb-15	0.080	2.40	28	\$ 4,886.59	28.82
\$ 218,000.00	1-Mar-15	30-Mar-15	0.080	2.40	30	\$ 5,235.63	28.82
\$ 218,000.00	1-Apr-15	30-Apr-15	0.081	2.42	30	\$ 5,279.23	29.06
\$ 218,000.00	1-May-15	30-May-15	0.081	2.42	30	\$ 5,279.23	29.06
\$ 218,000.00	1-Jun-15	30-Jun-15	0.081	2.42	30	\$ 5,279.23	29.06
\$ 218,000.00	1-Jul-15	30-Jul-15	0.080	2.41	30	\$ 5,248.35	28.89
\$ 218,000.00	1-Aug-15	30-Aug-15	0.080	2.41	30	\$ 5,248.35	28.89
\$ 218,000.00	1-Sep-15	30-Sep-15	0.080	2.41	30	\$ 5,248.35	28.89
\$ 218,000.00	1-Oct-15	30-Oct-15	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Nov-15	30-Nov-15	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Dec-15	30-Dec-15	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Jan-16	30-Jan-16	0.082	2.46	30	\$ 5,362.80	29.52
\$ 218,000.00	1-Feb-16	29-Feb-16	0.082	2.46	29	\$ 5,184.04	29.52
\$ 218,000.00	1-Mar-16	30-Mar-16	0.082	2.46	30	\$ 5,362.80	29.52
\$ 218,000.00	1-Apr-16	30-Apr-16	0.086	2.57	30	\$ 5,597.15	30.81
\$ 218,000.00	1-May-16	30-May-16	0.086	2.57	30	\$ 5,597.15	30.81
\$ 218,000.00	1-Jun-16	30-Jun-16	0.086	2.57	30	\$ 5,597.15	30.81
\$ 218,000.00	1-Jul-16	30-Jul-16	0.089	2.67	30	\$ 5,815.15	32.01
\$ 218,000.00	1-Aug-16	30-Aug-16	0.089	2.67	30	\$ 5,815.15	32.01
\$ 218,000.00	1-Sep-16	30-Sep-16	0.089	2.67	30	\$ 5,815.15	32.01
\$ 218,000.00	1-Oct-16	30-Oct-16	0.092	2.75	30	\$ 5,993.18	32.99
\$ 218,000.00	1-Nov-16	30-Nov-16	0.092	2.75	30	\$ 5,993.18	32.99
\$ 218,000.00	1-Dec-16	30-Dec-16	0.092	2.75	30	\$ 5,993.18	32.99
\$ 218,000.00	1-Jan-17	30-Jan-17	0.093	2.79	30	\$ 6,087.65	33.51
\$ 218,000.00	1-Feb-17	28-Feb-17	0.093	2.79	28	\$ 5,681.81	33.51
\$ 218,000.00	1-Mar-17	30-Mar-17	0.093	2.79	30	\$ 6,087.65	33.51
\$ 218,000.00	1-Apr-17	30-Apr-17	0.093	2.79	30	\$ 6,085.83	33.50
\$ 218,000.00	1-May-17	30-May-17	0.093	2.79	30	\$ 6,085.83	33.50
\$ 218,000.00	1-Jun-17	30-Jun-17	0.093	2.79	30	\$ 6,085.83	33.50
\$ 218,000.00	1-Jul-17	30-Jul-17	0.092	2.75	30	\$ 5,989.55	32.97
\$ 218,000.00	1-Aug-17	30-Aug-17	0.092	2.75	30	\$ 5,989.55	32.97
\$ 218,000.00	1-Sep-17	30-Sep-17	0.090	2.69	30	\$ 5,853.30	32.22
\$ 218,000.00	1-Oct-17	30-Oct-17	0.088	2.64	30	\$ 5,764.28	31.73
\$ 218,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 5,711.60	31.44
\$ 218,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 5,660.73	31.16
\$ 218,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 5,638.93	31.04
\$ 218,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 5,344.39	31.52
\$ 218,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 5,635.30	31.02
\$ 218,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 5,635.30	31.02
\$ 218,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 5,569.90	30.66
\$ 218,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 5,526.30	30.42
\$ 218,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 5,459.08	30.05
\$ 218,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 5,433.65	29.91
\$ 218,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 5,399.13	29.72
\$ 218,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 5,350.08	29.45
\$ 218,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 5,311.93	29.24
\$ 218,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 5,286.50	29.1
\$ 218,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,221.10	28.74
\$ 218,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,010.37	29.55
\$ 218,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 5,279.23	29.06
\$ 218,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 5,264.70	28.98
\$ 218,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 5,270.15	29.01
\$ 218,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 5,259.25	28.95
\$ 218,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 5,253.80	28.92
\$ 218,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 5,264.70	28.98
\$ 218,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 5,264.70	28.98

\$ 218,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,204.75	28.65
\$ 218,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,186.58	28.55
\$ 218,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,153.88	28.37
\$ 218,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,115.73	28.16
\$ 218,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 4,847.59	28.59
\$ 218,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,164.78	28.43
\$ 218,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,093.93	28.04
\$ 218,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 4,957.68	27.29
\$ 218,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 4,937.70	27.18
\$ 218,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,468.85	27.18
TOTAL INTERESES MORATORIOS						\$ 399,594.61	
CAPITAL						\$ 218,000.00	
TOTAL LIQUIDACION						\$ 617,594.61	

CUOTA ADMINISTRACION JUNIO DE 2014							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 218,000.00	1-Jul-14	30-Jul-14	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Aug-14	30-Aug-14	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Sep-14	30-Sep-14	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Oct-14	30-Oct-14	0.080	2.40	30	\$ 5,224.73	28.76
\$ 218,000.00	1-Nov-14	30-Nov-14	0.080	2.40	30	\$ 5,224.73	28.76
\$ 218,000.00	1-Dec-14	30-Dec-14	0.080	2.40	30	\$ 5,224.73	28.76
\$ 218,000.00	1-Jan-15	30-Jan-15	0.080	2.40	30	\$ 5,235.63	28.82
\$ 218,000.00	1-Feb-15	28-Feb-15	0.080	2.40	28	\$ 4,886.59	28.82
\$ 218,000.00	1-Mar-15	30-Mar-15	0.080	2.40	30	\$ 5,235.63	28.82
\$ 218,000.00	1-Apr-15	30-Apr-15	0.081	2.42	30	\$ 5,279.23	29.06
\$ 218,000.00	1-May-15	30-May-15	0.081	2.42	30	\$ 5,279.23	29.06
\$ 218,000.00	1-Jun-15	30-Jun-15	0.081	2.42	30	\$ 5,279.23	29.06
\$ 218,000.00	1-Jul-15	30-Jul-15	0.080	2.41	30	\$ 5,248.35	28.89
\$ 218,000.00	1-Aug-15	30-Aug-15	0.080	2.41	30	\$ 5,248.35	28.89
\$ 218,000.00	1-Sep-15	30-Sep-15	0.080	2.41	30	\$ 5,248.35	28.89
\$ 218,000.00	1-Oct-15	30-Oct-15	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Nov-15	30-Nov-15	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Dec-15	30-Dec-15	0.081	2.42	30	\$ 5,268.33	29.00
\$ 218,000.00	1-Jan-16	30-Jan-16	0.082	2.46	30	\$ 5,362.80	29.52
\$ 218,000.00	1-Feb-16	29-Feb-16	0.082	2.46	29	\$ 5,184.04	29.52
\$ 218,000.00	1-Mar-16	30-Mar-16	0.082	2.46	30	\$ 5,362.80	29.52
\$ 218,000.00	1-Apr-16	30-Apr-16	0.086	2.57	30	\$ 5,597.15	30.81
\$ 218,000.00	1-May-16	30-May-16	0.086	2.57	30	\$ 5,597.15	30.81
\$ 218,000.00	1-Jun-16	30-Jun-16	0.086	2.57	30	\$ 5,597.15	30.81
\$ 218,000.00	1-Jul-16	30-Jul-16	0.089	2.67	30	\$ 5,815.15	32.01
\$ 218,000.00	1-Aug-16	30-Aug-16	0.089	2.67	30	\$ 5,815.15	32.01
\$ 218,000.00	1-Sep-16	30-Sep-16	0.089	2.67	30	\$ 5,815.15	32.01
\$ 218,000.00	1-Oct-16	30-Oct-16	0.092	2.75	30	\$ 5,993.18	32.99
\$ 218,000.00	1-Nov-16	30-Nov-16	0.092	2.75	30	\$ 5,993.18	32.99
\$ 218,000.00	1-Dec-16	30-Dec-16	0.092	2.75	30	\$ 5,993.18	32.99
\$ 218,000.00	1-Jan-17	30-Jan-17	0.093	2.79	30	\$ 6,087.65	33.51
\$ 218,000.00	1-Feb-17	28-Feb-17	0.093	2.79	28	\$ 5,681.81	33.51
\$ 218,000.00	1-Mar-17	30-Mar-17	0.093	2.79	30	\$ 6,087.65	33.51
\$ 218,000.00	1-Apr-17	30-Apr-17	0.093	2.79	30	\$ 6,085.83	33.50
\$ 218,000.00	1-May-17	30-May-17	0.093	2.79	30	\$ 6,085.83	33.50
\$ 218,000.00	1-Jun-17	30-Jun-17	0.093	2.79	30	\$ 6,085.83	33.50
\$ 218,000.00	1-Jul-17	30-Jul-17	0.092	2.75	30	\$ 5,989.55	32.97
\$ 218,000.00	1-Aug-17	30-Aug-17	0.092	2.75	30	\$ 5,989.55	32.97
\$ 218,000.00	1-Sep-17	30-Sep-17	0.090	2.69	30	\$ 5,853.30	32.22
\$ 218,000.00	1-Oct-17	30-Oct-17	0.088	2.64	30	\$ 5,764.28	31.73
\$ 218,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 5,711.60	31.44
\$ 218,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 5,660.73	31.16
\$ 218,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 5,638.93	31.04
\$ 218,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 5,344.39	31.52
\$ 218,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 5,635.30	31.02
\$ 218,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 5,635.30	31.02
\$ 218,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 5,569.90	30.66
\$ 218,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 5,526.30	30.42
\$ 218,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 5,459.08	30.05
\$ 218,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 5,433.65	29.91
\$ 218,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 5,399.13	29.72
\$ 218,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 5,350.08	29.45
\$ 218,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 5,311.93	29.24
\$ 218,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 5,286.50	29.1
\$ 218,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,221.10	28.74
\$ 218,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,010.37	29.55
\$ 218,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 5,279.23	29.06
\$ 218,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 5,264.70	28.98
\$ 218,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 5,270.15	29.01

\$ 218,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 5,259.25	28.95
\$ 218,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 5,253.80	28.92
\$ 218,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 5,264.70	28.98
\$ 218,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 5,264.70	28.98
\$ 218,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,204.75	28.65
\$ 218,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,186.58	28.55
\$ 218,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,153.88	28.37
\$ 218,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,115.73	28.16
\$ 218,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 4,847.59	28.59
\$ 218,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,164.78	28.43
\$ 218,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,093.93	28.04
\$ 218,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 4,957.68	27.29
\$ 218,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 4,937.70	27.18
\$ 218,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,468.85	27.18
TOTAL INTERESES MORATORIOS						\$ 394,244.52	
CAPITAL						\$ 218,000.00	
TOTAL LIQUIDACION						\$ 612,244.52	

CUOTA ADMINISTRACION JULIO DE 2014							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 230,000.00	1-Aug-14	30-Aug-14	0.081	2.42	30	\$ 5,558.33	29.00
\$ 230,000.00	1-Sep-14	30-Sep-14	0.081	2.42	30	\$ 5,558.33	29.00
\$ 230,000.00	1-Oct-14	30-Oct-14	0.080	2.40	30	\$ 5,512.33	28.76
\$ 230,000.00	1-Nov-14	30-Nov-14	0.080	2.40	30	\$ 5,512.33	28.76
\$ 230,000.00	1-Dec-14	30-Dec-14	0.080	2.40	30	\$ 5,512.33	28.76
\$ 230,000.00	1-Jan-15	30-Jan-15	0.080	2.40	30	\$ 5,523.83	28.82
\$ 230,000.00	1-Feb-15	28-Feb-15	0.080	2.40	28	\$ 5,155.58	28.82
\$ 230,000.00	1-Mar-15	30-Mar-15	0.080	2.40	30	\$ 5,523.83	28.82
\$ 230,000.00	1-Apr-15	30-Apr-15	0.081	2.42	30	\$ 5,569.83	29.06
\$ 230,000.00	1-May-15	30-May-15	0.081	2.42	30	\$ 5,569.83	29.06
\$ 230,000.00	1-Jun-15	30-Jun-15	0.081	2.42	30	\$ 5,569.83	29.06
\$ 230,000.00	1-Jul-15	30-Jul-15	0.080	2.41	30	\$ 5,537.25	28.89
\$ 230,000.00	1-Aug-15	30-Aug-15	0.080	2.41	30	\$ 5,537.25	28.89
\$ 230,000.00	1-Sep-15	30-Sep-15	0.080	2.41	30	\$ 5,537.25	28.89
\$ 230,000.00	1-Oct-15	30-Oct-15	0.081	2.42	30	\$ 5,558.33	29.00
\$ 230,000.00	1-Nov-15	30-Nov-15	0.081	2.42	30	\$ 5,558.33	29.00
\$ 230,000.00	1-Dec-15	30-Dec-15	0.081	2.42	30	\$ 5,558.33	29.00
\$ 230,000.00	1-Jan-16	30-Jan-16	0.082	2.46	30	\$ 5,658.00	29.52
\$ 230,000.00	1-Feb-16	29-Feb-16	0.082	2.46	29	\$ 5,469.40	29.52
\$ 230,000.00	1-Mar-16	30-Mar-16	0.082	2.46	30	\$ 5,658.00	29.52
\$ 230,000.00	1-Apr-16	30-Apr-16	0.086	2.57	30	\$ 5,905.25	30.81
\$ 230,000.00	1-May-16	30-May-16	0.086	2.57	30	\$ 5,905.25	30.81
\$ 230,000.00	1-Jun-16	30-Jun-16	0.086	2.57	30	\$ 5,905.25	30.81
\$ 230,000.00	1-Jul-16	30-Jul-16	0.089	2.67	30	\$ 6,135.25	32.01
\$ 230,000.00	1-Aug-16	30-Aug-16	0.089	2.67	30	\$ 6,135.25	32.01
\$ 230,000.00	1-Sep-16	30-Sep-16	0.089	2.67	30	\$ 6,135.25	32.01
\$ 230,000.00	1-Oct-16	30-Oct-16	0.092	2.75	30	\$ 6,323.08	32.99
\$ 230,000.00	1-Nov-16	30-Nov-16	0.092	2.75	30	\$ 6,323.08	32.99
\$ 230,000.00	1-Dec-16	30-Dec-16	0.092	2.75	30	\$ 6,323.08	32.99
\$ 230,000.00	1-Jan-17	30-Jan-17	0.093	2.79	30	\$ 6,422.75	33.51
\$ 230,000.00	1-Feb-17	28-Feb-17	0.093	2.79	28	\$ 5,994.57	33.51
\$ 230,000.00	1-Mar-17	30-Mar-17	0.093	2.79	30	\$ 6,422.75	33.51
\$ 230,000.00	1-Apr-17	30-Apr-17	0.093	2.79	30	\$ 6,420.83	33.50
\$ 230,000.00	1-May-17	30-May-17	0.093	2.79	30	\$ 6,420.83	33.50
\$ 230,000.00	1-Jun-17	30-Jun-17	0.093	2.79	30	\$ 6,420.83	33.50
\$ 230,000.00	1-Jul-17	30-Jul-17	0.092	2.75	30	\$ 6,319.25	32.97
\$ 230,000.00	1-Aug-17	30-Aug-17	0.092	2.75	30	\$ 6,319.25	32.97
\$ 230,000.00	1-Sep-17	30-Sep-17	0.090	2.69	30	\$ 6,175.50	32.22
\$ 230,000.00	1-Oct-17	30-Oct-17	0.088	2.64	30	\$ 6,081.58	31.73
\$ 230,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 6,026.00	31.44
\$ 230,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 5,972.33	31.16
\$ 230,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 5,949.33	31.04
\$ 230,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 5,638.58	31.52
\$ 230,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 5,945.50	31.02
\$ 230,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 5,945.50	31.02
\$ 230,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 5,876.50	30.66
\$ 230,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 5,830.50	30.42
\$ 230,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 5,759.58	30.05
\$ 230,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 5,732.75	29.91
\$ 230,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 5,696.33	29.72
\$ 230,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 5,644.58	29.45
\$ 230,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 5,604.33	29.24
\$ 230,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 5,577.50	29.1
\$ 230,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,508.50	28.74
\$ 230,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,286.17	29.55

\$ 230,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 5,569.83	29.06
\$ 230,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 5,554.50	28.98
\$ 230,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 5,560.25	29.01
\$ 230,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 5,548.75	28.95
\$ 230,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 5,543.00	28.92
\$ 230,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 5,554.50	28.98
\$ 230,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 5,554.50	28.98
\$ 230,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,491.25	28.65
\$ 230,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,472.08	28.55
\$ 230,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,437.58	28.37
\$ 230,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,397.33	28.16
\$ 230,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 5,114.43	28.59
\$ 230,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,449.08	28.43
\$ 230,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,374.33	28.04
\$ 230,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 5,230.58	27.29
\$ 230,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 5,209.50	27.18
\$ 230,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,604.75	27.18
TOTAL INTERESES MORATORIOS						\$ 410,387.72	
CAPITAL						\$ 230,000.00	
TOTAL LIQUIDACION						\$ 640,387.72	

CUOTA ADMINISTRACION AGOSTO DE 2014							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 230,000.00	1-Sep-14	30-Sep-14	0.081	2.42	30	\$ 5,558.33	29.00
\$ 230,000.00	1-Oct-14	30-Oct-14	0.080	2.40	30	\$ 5,512.33	28.76
\$ 230,000.00	1-Nov-14	30-Nov-14	0.080	2.40	30	\$ 5,512.33	28.76
\$ 230,000.00	1-Dec-14	30-Dec-14	0.080	2.40	30	\$ 5,512.33	28.76
\$ 230,000.00	1-Jan-15	30-Jan-15	0.080	2.40	30	\$ 5,523.83	28.82
\$ 230,000.00	1-Feb-15	28-Feb-15	0.080	2.40	28	\$ 5,155.58	28.82
\$ 230,000.00	1-Mar-15	30-Mar-15	0.080	2.40	30	\$ 5,523.83	28.82
\$ 230,000.00	1-Apr-15	30-Apr-15	0.081	2.42	30	\$ 5,569.83	29.06
\$ 230,000.00	1-May-15	30-May-15	0.081	2.42	30	\$ 5,569.83	29.06
\$ 230,000.00	1-Jun-15	30-Jun-15	0.081	2.42	30	\$ 5,569.83	29.06
\$ 230,000.00	1-Jul-15	30-Jul-15	0.080	2.41	30	\$ 5,537.25	28.89
\$ 230,000.00	1-Aug-15	30-Aug-15	0.080	2.41	30	\$ 5,537.25	28.89
\$ 230,000.00	1-Sep-15	30-Sep-15	0.080	2.41	30	\$ 5,537.25	28.89
\$ 230,000.00	1-Oct-15	30-Oct-15	0.081	2.42	30	\$ 5,558.33	29.00
\$ 230,000.00	1-Nov-15	30-Nov-15	0.081	2.42	30	\$ 5,558.33	29.00
\$ 230,000.00	1-Dec-15	30-Dec-15	0.081	2.42	30	\$ 5,558.33	29.00
\$ 230,000.00	1-Jan-16	30-Jan-16	0.082	2.46	30	\$ 5,658.00	29.52
\$ 230,000.00	1-Feb-16	29-Feb-16	0.082	2.46	29	\$ 5,469.40	29.52
\$ 230,000.00	1-Mar-16	30-Mar-16	0.082	2.46	30	\$ 5,658.00	29.52
\$ 230,000.00	1-Apr-16	30-Apr-16	0.086	2.57	30	\$ 5,905.25	30.81
\$ 230,000.00	1-May-16	30-May-16	0.086	2.57	30	\$ 5,905.25	30.81
\$ 230,000.00	1-Jun-16	30-Jun-16	0.086	2.57	30	\$ 5,905.25	30.81
\$ 230,000.00	1-Jul-16	30-Jul-16	0.089	2.67	30	\$ 6,135.25	32.01
\$ 230,000.00	1-Aug-16	30-Aug-16	0.089	2.67	30	\$ 6,135.25	32.01
\$ 230,000.00	1-Sep-16	30-Sep-16	0.089	2.67	30	\$ 6,135.25	32.01
\$ 230,000.00	1-Oct-16	30-Oct-16	0.092	2.75	30	\$ 6,323.08	32.99
\$ 230,000.00	1-Nov-16	30-Nov-16	0.092	2.75	30	\$ 6,323.08	32.99
\$ 230,000.00	1-Dec-16	30-Dec-16	0.092	2.75	30	\$ 6,323.08	32.99
\$ 230,000.00	1-Jan-17	30-Jan-17	0.093	2.79	30	\$ 6,422.75	33.51
\$ 230,000.00	1-Feb-17	28-Feb-17	0.093	2.79	28	\$ 5,994.57	33.51
\$ 230,000.00	1-Mar-17	30-Mar-17	0.093	2.79	30	\$ 6,422.75	33.51
\$ 230,000.00	1-Apr-17	30-Apr-17	0.093	2.79	30	\$ 6,420.83	33.50
\$ 230,000.00	1-May-17	30-May-17	0.093	2.79	30	\$ 6,420.83	33.50
\$ 230,000.00	1-Jun-17	30-Jun-17	0.093	2.79	30	\$ 6,420.83	33.50
\$ 230,000.00	1-Jul-17	30-Jul-17	0.092	2.75	30	\$ 6,319.25	32.97
\$ 230,000.00	1-Aug-17	30-Aug-17	0.092	2.75	30	\$ 6,319.25	32.97
\$ 230,000.00	1-Sep-17	30-Sep-17	0.090	2.69	30	\$ 6,175.50	32.22
\$ 230,000.00	1-Oct-17	30-Oct-17	0.088	2.64	30	\$ 6,081.58	31.73
\$ 230,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 6,026.00	31.44
\$ 230,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 5,972.33	31.16
\$ 230,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 5,949.33	31.04
\$ 230,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 5,638.58	31.52
\$ 230,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 5,945.50	31.02
\$ 230,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 5,945.50	31.02
\$ 230,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 5,876.50	30.66
\$ 230,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 5,830.50	30.42
\$ 230,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 5,759.58	30.05
\$ 230,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 5,732.75	29.91
\$ 230,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 5,696.33	29.72
\$ 230,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 5,644.58	29.45
\$ 230,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 5,604.33	29.24
\$ 230,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 5,577.50	29.1

\$ 230,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,508.50	28.74
\$ 230,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,286.17	29.55
\$ 230,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 5,569.83	29.06
\$ 230,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 5,554.50	28.98
\$ 230,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 5,560.25	29.01
\$ 230,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 5,548.75	28.95
\$ 230,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 5,543.00	28.92
\$ 230,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 5,554.50	28.98
\$ 230,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 5,554.50	28.98
\$ 230,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,491.25	28.65
\$ 230,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,472.08	28.55
\$ 230,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,437.58	28.37
\$ 230,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,397.33	28.16
\$ 230,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 5,114.43	28.59
\$ 230,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,449.08	28.43
\$ 230,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,374.33	28.04
\$ 230,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 5,230.58	27.29
\$ 230,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 5,209.50	27.18
\$ 230,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,604.75	27.18
TOTAL INTERESES MORATORIOS						\$ 404,829.39	
CAPITAL						\$ 230,000.00	
TOTAL LIQUIDACION						\$ 634,829.39	

CUOTA ADMINISTRACION SEPTIEMBRE DE 2014							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DÍAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 230,000.00	1-Oct-14	30-Oct-14	0.080	2.40	30	\$ 5,512.33	28.76
\$ 230,000.00	1-Nov-14	30-Nov-14	0.080	2.40	30	\$ 5,512.33	28.76
\$ 230,000.00	1-Dec-14	30-Dec-14	0.080	2.40	30	\$ 5,512.33	28.76
\$ 230,000.00	1-Jan-15	30-Jan-15	0.080	2.40	30	\$ 5,523.83	28.82
\$ 230,000.00	1-Feb-15	28-Feb-15	0.080	2.40	28	\$ 5,155.58	28.82
\$ 230,000.00	1-Mar-15	30-Mar-15	0.080	2.40	30	\$ 5,523.83	28.82
\$ 230,000.00	1-Apr-15	30-Apr-15	0.081	2.42	30	\$ 5,569.83	29.06
\$ 230,000.00	1-May-15	30-May-15	0.081	2.42	30	\$ 5,569.83	29.06
\$ 230,000.00	1-Jun-15	30-Jun-15	0.081	2.42	30	\$ 5,569.83	29.06
\$ 230,000.00	1-Jul-15	30-Jul-15	0.080	2.41	30	\$ 5,537.25	28.89
\$ 230,000.00	1-Aug-15	30-Aug-15	0.080	2.41	30	\$ 5,537.25	28.89
\$ 230,000.00	1-Sep-15	30-Sep-15	0.080	2.41	30	\$ 5,537.25	28.89
\$ 230,000.00	1-Oct-15	30-Oct-15	0.081	2.42	30	\$ 5,558.33	29.00
\$ 230,000.00	1-Nov-15	30-Nov-15	0.081	2.42	30	\$ 5,558.33	29.00
\$ 230,000.00	1-Dec-15	30-Dec-15	0.081	2.42	30	\$ 5,558.33	29.00
\$ 230,000.00	1-Jan-16	30-Jan-16	0.082	2.46	30	\$ 5,658.00	29.52
\$ 230,000.00	1-Feb-16	29-Feb-16	0.082	2.46	29	\$ 5,469.40	29.52
\$ 230,000.00	1-Mar-16	30-Mar-16	0.082	2.46	30	\$ 5,658.00	29.52
\$ 230,000.00	1-Apr-16	30-Apr-16	0.086	2.57	30	\$ 5,905.25	30.81
\$ 230,000.00	1-May-16	30-May-16	0.086	2.57	30	\$ 5,905.25	30.81
\$ 230,000.00	1-Jun-16	30-Jun-16	0.086	2.57	30	\$ 5,905.25	30.81
\$ 230,000.00	1-Jul-16	30-Jul-16	0.089	2.67	30	\$ 6,135.25	32.01
\$ 230,000.00	1-Aug-16	30-Aug-16	0.089	2.67	30	\$ 6,135.25	32.01
\$ 230,000.00	1-Sep-16	30-Sep-16	0.089	2.67	30	\$ 6,135.25	32.01
\$ 230,000.00	1-Oct-16	30-Oct-16	0.092	2.75	30	\$ 6,323.08	32.99
\$ 230,000.00	1-Nov-16	30-Nov-16	0.092	2.75	30	\$ 6,323.08	32.99
\$ 230,000.00	1-Dec-16	30-Dec-16	0.092	2.75	30	\$ 6,323.08	32.99
\$ 230,000.00	1-Jan-17	30-Jan-17	0.093	2.79	30	\$ 6,422.75	33.51
\$ 230,000.00	1-Feb-17	28-Feb-17	0.093	2.79	28	\$ 5,994.57	33.51
\$ 230,000.00	1-Mar-17	30-Mar-17	0.093	2.79	30	\$ 6,422.75	33.51
\$ 230,000.00	1-Apr-17	30-Apr-17	0.093	2.79	30	\$ 6,420.83	33.50
\$ 230,000.00	1-May-17	30-May-17	0.093	2.79	30	\$ 6,420.83	33.50
\$ 230,000.00	1-Jun-17	30-Jun-17	0.093	2.79	30	\$ 6,420.83	33.50
\$ 230,000.00	1-Jul-17	30-Jul-17	0.092	2.75	30	\$ 6,319.25	32.97
\$ 230,000.00	1-Aug-17	30-Aug-17	0.092	2.75	30	\$ 6,319.25	32.97
\$ 230,000.00	1-Sep-17	30-Sep-17	0.090	2.69	30	\$ 6,175.50	32.22
\$ 230,000.00	1-Oct-17	30-Oct-17	0.088	2.64	30	\$ 6,081.58	31.73
\$ 230,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 6,026.00	31.44
\$ 230,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 5,972.33	31.16
\$ 230,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 5,949.33	31.04
\$ 230,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 5,638.58	31.52
\$ 230,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 5,945.50	31.02
\$ 230,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 5,945.50	31.02
\$ 230,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 5,876.50	30.66
\$ 230,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 5,830.50	30.42
\$ 230,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 5,759.58	30.05
\$ 230,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 5,732.75	29.91
\$ 230,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 5,696.33	29.72
\$ 230,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 5,644.58	29.45
\$ 230,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 5,604.33	29.24

\$ 230,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 5,577.50	29.1
\$ 230,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,508.50	28.74
\$ 230,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,286.17	29.55
\$ 230,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 5,569.83	29.06
\$ 230,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 5,554.50	28.98
\$ 230,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 5,560.25	29.01
\$ 230,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 5,548.75	28.95
\$ 230,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 5,543.00	28.92
\$ 230,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 5,554.50	28.98
\$ 230,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 5,554.50	28.98
\$ 230,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,491.25	28.65
\$ 230,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,472.08	28.55
\$ 230,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,437.58	28.37
\$ 230,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,397.33	28.16
\$ 230,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 5,114.43	28.59
\$ 230,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,449.08	28.43
\$ 230,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,374.33	28.04
\$ 230,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 5,230.58	27.29
\$ 230,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 5,209.50	27.18
\$ 230,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,604.75	27.18
TOTAL INTERESES MORATORIOS						\$ 399,317.05	
CAPITAL						\$ 230,000.00	
TOTAL LIQUIDACION						\$ 629,317.05	

CUOTA ADMINISTRACION OCTUBRE DE 2014							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 230,000.00	1-Nov-14	30-Nov-14	0.080	2.40	30	\$ 5,512.33	28.76
\$ 230,000.00	1-Dec-14	30-Dec-14	0.080	2.40	30	\$ 5,512.33	28.76
\$ 230,000.00	1-Jan-15	30-Jan-15	0.080	2.40	30	\$ 5,523.83	28.82
\$ 230,000.00	1-Feb-15	28-Feb-15	0.080	2.40	28	\$ 5,155.58	28.82
\$ 230,000.00	1-Mar-15	30-Mar-15	0.080	2.40	30	\$ 5,523.83	28.82
\$ 230,000.00	1-Apr-15	30-Apr-15	0.081	2.42	30	\$ 5,569.83	29.06
\$ 230,000.00	1-May-15	30-May-15	0.081	2.42	30	\$ 5,569.83	29.06
\$ 230,000.00	1-Jun-15	30-Jun-15	0.081	2.42	30	\$ 5,569.83	29.06
\$ 230,000.00	1-Jul-15	30-Jul-15	0.080	2.41	30	\$ 5,537.25	28.89
\$ 230,000.00	1-Aug-15	30-Aug-15	0.080	2.41	30	\$ 5,537.25	28.89
\$ 230,000.00	1-Sep-15	30-Sep-15	0.080	2.41	30	\$ 5,537.25	28.89
\$ 230,000.00	1-Oct-15	30-Oct-15	0.081	2.42	30	\$ 5,558.33	29.00
\$ 230,000.00	1-Nov-15	30-Nov-15	0.081	2.42	30	\$ 5,558.33	29.00
\$ 230,000.00	1-Dec-15	30-Dec-15	0.081	2.42	30	\$ 5,558.33	29.00
\$ 230,000.00	1-Jan-16	30-Jan-16	0.082	2.46	30	\$ 5,658.00	29.52
\$ 230,000.00	1-Feb-16	29-Feb-16	0.082	2.46	29	\$ 5,469.40	29.52
\$ 230,000.00	1-Mar-16	30-Mar-16	0.082	2.46	30	\$ 5,658.00	29.52
\$ 230,000.00	1-Apr-16	30-Apr-16	0.086	2.57	30	\$ 5,905.25	30.81
\$ 230,000.00	1-May-16	30-May-16	0.086	2.57	30	\$ 5,905.25	30.81
\$ 230,000.00	1-Jun-16	30-Jun-16	0.086	2.57	30	\$ 5,905.25	30.81
\$ 230,000.00	1-Jul-16	30-Jul-16	0.089	2.67	30	\$ 6,135.25	32.01
\$ 230,000.00	1-Aug-16	30-Aug-16	0.089	2.67	30	\$ 6,135.25	32.01
\$ 230,000.00	1-Sep-16	30-Sep-16	0.089	2.67	30	\$ 6,135.25	32.01
\$ 230,000.00	1-Oct-16	30-Oct-16	0.092	2.75	30	\$ 6,323.08	32.99
\$ 230,000.00	1-Nov-16	30-Nov-16	0.092	2.75	30	\$ 6,323.08	32.99
\$ 230,000.00	1-Dec-16	30-Dec-16	0.092	2.75	30	\$ 6,323.08	32.99
\$ 230,000.00	1-Jan-17	30-Jan-17	0.093	2.79	30	\$ 6,422.75	33.51
\$ 230,000.00	1-Feb-17	28-Feb-17	0.093	2.79	28	\$ 5,994.57	33.51
\$ 230,000.00	1-Mar-17	30-Mar-17	0.093	2.79	30	\$ 6,422.75	33.51
\$ 230,000.00	1-Apr-17	30-Apr-17	0.093	2.79	30	\$ 6,420.83	33.50
\$ 230,000.00	1-May-17	30-May-17	0.093	2.79	30	\$ 6,420.83	33.50
\$ 230,000.00	1-Jun-17	30-Jun-17	0.093	2.79	30	\$ 6,420.83	33.50
\$ 230,000.00	1-Jul-17	30-Jul-17	0.092	2.75	30	\$ 6,319.25	32.97
\$ 230,000.00	1-Aug-17	30-Aug-17	0.092	2.75	30	\$ 6,319.25	32.97
\$ 230,000.00	1-Sep-17	30-Sep-17	0.090	2.69	30	\$ 6,175.50	32.22
\$ 230,000.00	1-Oct-17	30-Oct-17	0.088	2.64	30	\$ 6,081.58	31.73
\$ 230,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 6,026.00	31.44
\$ 230,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 5,972.33	31.16
\$ 230,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 5,949.33	31.04
\$ 230,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 5,638.58	31.52
\$ 230,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 5,945.50	31.02
\$ 230,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 5,945.50	31.02
\$ 230,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 5,876.50	30.66
\$ 230,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 5,830.50	30.42
\$ 230,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 5,759.58	30.05
\$ 230,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 5,732.75	29.91
\$ 230,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 5,696.33	29.72
\$ 230,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 5,644.58	29.45
\$ 230,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 5,604.33	29.24

\$ 230,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 5,577.50	29.1
\$ 230,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,508.50	28.74
\$ 230,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,286.17	29.55
\$ 230,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 5,569.83	29.06
\$ 230,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 5,554.50	28.98
\$ 230,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 5,560.25	29.01
\$ 230,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 5,548.75	28.95
\$ 230,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 5,543.00	28.92
\$ 230,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 5,554.50	28.98
\$ 230,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 5,554.50	28.98
\$ 230,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,491.25	28.65
\$ 230,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,472.08	28.55
\$ 230,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,437.58	28.37
\$ 230,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,397.33	28.16
\$ 230,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 5,114.43	28.59
\$ 230,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,449.08	28.43
\$ 230,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,374.33	28.04
\$ 230,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 5,230.58	27.29
\$ 230,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 5,209.50	27.18
\$ 230,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,604.75	27.18
TOTAL INTERESES MORATORIOS						\$ 393,804.72	
CAPITAL						\$ 230,000.00	
TOTAL LIQUIDACION						\$ 623,804.72	

CUOTA ADMINISTRACION NOVIEMBRE DE 2014							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 230,000.00	1-Dec-14	30-Dec-14	0.080	2.40	30	\$ 5,512.33	28.76
\$ 230,000.00	1-Jan-15	30-Jan-15	0.080	2.40	30	\$ 5,523.83	28.82
\$ 230,000.00	1-Feb-15	28-Feb-15	0.080	2.40	28	\$ 5,155.58	28.82
\$ 230,000.00	1-Mar-15	30-Mar-15	0.080	2.40	30	\$ 5,523.83	28.82
\$ 230,000.00	1-Apr-15	30-Apr-15	0.081	2.42	30	\$ 5,569.83	29.06
\$ 230,000.00	1-May-15	30-May-15	0.081	2.42	30	\$ 5,569.83	29.06
\$ 230,000.00	1-Jun-15	30-Jun-15	0.081	2.42	30	\$ 5,569.83	29.06
\$ 230,000.00	1-Jul-15	30-Jul-15	0.080	2.41	30	\$ 5,537.25	28.89
\$ 230,000.00	1-Aug-15	30-Aug-15	0.080	2.41	30	\$ 5,537.25	28.89
\$ 230,000.00	1-Sep-15	30-Sep-15	0.080	2.41	30	\$ 5,537.25	28.89
\$ 230,000.00	1-Oct-15	30-Oct-15	0.081	2.42	30	\$ 5,558.33	29.00
\$ 230,000.00	1-Nov-15	30-Nov-15	0.081	2.42	30	\$ 5,558.33	29.00
\$ 230,000.00	1-Dec-15	30-Dec-15	0.081	2.42	30	\$ 5,558.33	29.00
\$ 230,000.00	1-Jan-16	30-Jan-16	0.082	2.46	30	\$ 5,658.00	29.52
\$ 230,000.00	1-Feb-16	29-Feb-16	0.082	2.46	29	\$ 5,469.40	29.52
\$ 230,000.00	1-Mar-16	30-Mar-16	0.082	2.46	30	\$ 5,658.00	29.52
\$ 230,000.00	1-Apr-16	30-Apr-16	0.086	2.57	30	\$ 5,905.25	30.81
\$ 230,000.00	1-May-16	30-May-16	0.086	2.57	30	\$ 5,905.25	30.81
\$ 230,000.00	1-Jun-16	30-Jun-16	0.086	2.57	30	\$ 5,905.25	30.81
\$ 230,000.00	1-Jul-16	30-Jul-16	0.089	2.67	30	\$ 6,135.25	32.01
\$ 230,000.00	1-Aug-16	30-Aug-16	0.089	2.67	30	\$ 6,135.25	32.01
\$ 230,000.00	1-Sep-16	30-Sep-16	0.089	2.67	30	\$ 6,135.25	32.01
\$ 230,000.00	1-Oct-16	30-Oct-16	0.092	2.75	30	\$ 6,323.08	32.99
\$ 230,000.00	1-Nov-16	30-Nov-16	0.092	2.75	30	\$ 6,323.08	32.99
\$ 230,000.00	1-Dec-16	30-Dec-16	0.092	2.75	30	\$ 6,323.08	32.99
\$ 230,000.00	1-Jan-17	30-Jan-17	0.093	2.79	30	\$ 6,422.75	33.51
\$ 230,000.00	1-Feb-17	28-Feb-17	0.093	2.79	28	\$ 5,994.57	33.51
\$ 230,000.00	1-Mar-17	30-Mar-17	0.093	2.79	30	\$ 6,422.75	33.51
\$ 230,000.00	1-Apr-17	30-Apr-17	0.093	2.79	30	\$ 6,420.83	33.50
\$ 230,000.00	1-May-17	30-May-17	0.093	2.79	30	\$ 6,420.83	33.50
\$ 230,000.00	1-Jun-17	30-Jun-17	0.093	2.79	30	\$ 6,420.83	33.50
\$ 230,000.00	1-Jul-17	30-Jul-17	0.092	2.75	30	\$ 6,319.25	32.97
\$ 230,000.00	1-Aug-17	30-Aug-17	0.092	2.75	30	\$ 6,319.25	32.97
\$ 230,000.00	1-Sep-17	30-Sep-17	0.090	2.69	30	\$ 6,175.50	32.22
\$ 230,000.00	1-Oct-17	30-Oct-17	0.088	2.64	30	\$ 6,081.58	31.73
\$ 230,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 6,026.00	31.44
\$ 230,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 5,972.33	31.16
\$ 230,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 5,949.33	31.04
\$ 230,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 5,638.58	31.52
\$ 230,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 5,945.50	31.02
\$ 230,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 5,945.50	31.02
\$ 230,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 5,876.50	30.66
\$ 230,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 5,830.50	30.42
\$ 230,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 5,759.58	30.05
\$ 230,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 5,732.75	29.91
\$ 230,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 5,696.33	29.72
\$ 230,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 5,644.58	29.45
\$ 230,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 5,604.33	29.24

\$ 230,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 5,577.50	29.1
\$ 230,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,508.50	28.74
\$ 230,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,286.17	29.55
\$ 230,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 5,569.83	29.06
\$ 230,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 5,554.50	28.98
\$ 230,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 5,560.25	29.01
\$ 230,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 5,548.75	28.95
\$ 230,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 5,543.00	28.92
\$ 230,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 5,554.50	28.98
\$ 230,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 5,554.50	28.98
\$ 230,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,491.25	28.65
\$ 230,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,472.08	28.55
\$ 230,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,437.58	28.37
\$ 230,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,397.33	28.16
\$ 230,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 5,114.43	28.59
\$ 230,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,449.08	28.43
\$ 230,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,374.33	28.04
\$ 230,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 5,230.58	27.29
\$ 230,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 5,209.50	27.18
\$ 230,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,604.75	27.18
TOTAL INTERESES MORATORIOS						\$ 388,292.39	
CAPITAL						\$ 230,000.00	
TOTAL LIQUIDACION						\$ 618,292.39	

CUOTA ADMINISTRACION DICIEMBRE DE 2014							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 250,000.00	1-Jan-15	30-Jan-15	0.080	2.40	30	\$ 6,004.17	28.82
\$ 250,000.00	1-Feb-15	28-Feb-15	0.080	2.40	28	\$ 5,603.89	28.82
\$ 250,000.00	1-Mar-15	30-Mar-15	0.080	2.40	30	\$ 6,004.17	28.82
\$ 250,000.00	1-Apr-15	30-Apr-15	0.081	2.42	30	\$ 6,054.17	29.06
\$ 250,000.00	1-May-15	30-May-15	0.081	2.42	30	\$ 6,054.17	29.06
\$ 250,000.00	1-Jun-15	30-Jun-15	0.081	2.42	30	\$ 6,054.17	29.06
\$ 250,000.00	1-Jul-15	30-Jul-15	0.080	2.41	30	\$ 6,018.75	28.89
\$ 250,000.00	1-Aug-15	30-Aug-15	0.080	2.41	30	\$ 6,018.75	28.89
\$ 250,000.00	1-Sep-15	30-Sep-15	0.080	2.41	30	\$ 6,018.75	28.89
\$ 250,000.00	1-Oct-15	30-Oct-15	0.081	2.42	30	\$ 6,041.67	29.00
\$ 250,000.00	1-Nov-15	30-Nov-15	0.081	2.42	30	\$ 6,041.67	29.00
\$ 250,000.00	1-Dec-15	30-Dec-15	0.081	2.42	30	\$ 6,041.67	29.00
\$ 250,000.00	1-Jan-16	30-Jan-16	0.082	2.46	30	\$ 6,150.00	29.52
\$ 250,000.00	1-Feb-16	29-Feb-16	0.082	2.46	29	\$ 5,945.00	29.52
\$ 250,000.00	1-Mar-16	30-Mar-16	0.082	2.46	30	\$ 6,150.00	29.52
\$ 250,000.00	1-Apr-16	30-Apr-16	0.086	2.57	30	\$ 6,418.75	30.81
\$ 250,000.00	1-May-16	30-May-16	0.086	2.57	30	\$ 6,418.75	30.81
\$ 250,000.00	1-Jun-16	30-Jun-16	0.086	2.57	30	\$ 6,418.75	30.81
\$ 250,000.00	1-Jul-16	30-Jul-16	0.089	2.67	30	\$ 6,668.75	32.01
\$ 250,000.00	1-Aug-16	30-Aug-16	0.089	2.67	30	\$ 6,668.75	32.01
\$ 250,000.00	1-Sep-16	30-Sep-16	0.089	2.67	30	\$ 6,668.75	32.01
\$ 250,000.00	1-Oct-16	30-Oct-16	0.092	2.75	30	\$ 6,872.92	32.99
\$ 250,000.00	1-Nov-16	30-Nov-16	0.092	2.75	30	\$ 6,872.92	32.99
\$ 250,000.00	1-Dec-16	30-Dec-16	0.092	2.75	30	\$ 6,872.92	32.99
\$ 250,000.00	1-Jan-17	30-Jan-17	0.093	2.79	30	\$ 6,981.25	33.51
\$ 250,000.00	1-Feb-17	28-Feb-17	0.093	2.79	28	\$ 6,515.83	33.51
\$ 250,000.00	1-Mar-17	30-Mar-17	0.093	2.79	30	\$ 6,981.25	33.51
\$ 250,000.00	1-Apr-17	30-Apr-17	0.093	2.79	30	\$ 6,979.17	33.50
\$ 250,000.00	1-May-17	30-May-17	0.093	2.79	30	\$ 6,979.17	33.50
\$ 250,000.00	1-Jun-17	30-Jun-17	0.093	2.79	30	\$ 6,979.17	33.50
\$ 250,000.00	1-Jul-17	30-Jul-17	0.092	2.75	30	\$ 6,868.75	32.97
\$ 250,000.00	1-Aug-17	30-Aug-17	0.092	2.75	30	\$ 6,868.75	32.97
\$ 250,000.00	1-Sep-17	30-Sep-17	0.090	2.69	30	\$ 6,712.50	32.22
\$ 250,000.00	1-Oct-17	30-Oct-17	0.088	2.64	30	\$ 6,610.42	31.73
\$ 250,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 6,550.00	31.44
\$ 250,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 6,491.67	31.16
\$ 250,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 6,466.67	31.04
\$ 250,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 6,128.89	31.52
\$ 250,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 6,462.50	31.02
\$ 250,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 6,462.50	31.02
\$ 250,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 6,387.50	30.66
\$ 250,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 6,337.50	30.42
\$ 250,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 6,260.42	30.05
\$ 250,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 6,231.25	29.91
\$ 250,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 6,191.67	29.72
\$ 250,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 6,135.42	29.45
\$ 250,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 6,091.67	29.24
\$ 250,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 6,062.50	29.1
\$ 250,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,987.50	28.74

\$ 250,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,745.83	29.55
\$ 250,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 6,054.17	29.06
\$ 250,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 6,043.75	29.01
\$ 250,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 6,031.25	28.95
\$ 250,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 6,025.00	28.92
\$ 250,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,968.75	28.65
\$ 250,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,947.92	28.55
\$ 250,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,910.42	28.37
\$ 250,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,866.67	28.16
\$ 250,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 5,559.17	28.59
\$ 250,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,922.92	28.43
\$ 250,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,841.67	28.04
\$ 250,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 5,685.42	27.29
\$ 250,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 5,662.50	27.18
\$ 250,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,831.25	27.18
TOTAL INTERESES MORATORIOS						\$ 416,015.28	
CAPITAL						\$ 250,000.00	
TOTAL LIQUIDACION						\$ 666,015.28	

CUOTA ADMINISTRACION ENERO DE 2015							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 250,000.00	1-Feb-15	28-Feb-15	0.080	2.40	28	\$ 5,603.89	28.82
\$ 250,000.00	1-Mar-15	30-Mar-15	0.080	2.40	30	\$ 6,004.17	28.82
\$ 250,000.00	1-Apr-15	30-Apr-15	0.081	2.42	30	\$ 6,054.17	29.06
\$ 250,000.00	1-May-15	30-May-15	0.081	2.42	30	\$ 6,054.17	29.06
\$ 250,000.00	1-Jun-15	30-Jun-15	0.081	2.42	30	\$ 6,054.17	29.06
\$ 250,000.00	1-Jul-15	30-Jul-15	0.080	2.41	30	\$ 6,018.75	28.89
\$ 250,000.00	1-Aug-15	30-Aug-15	0.080	2.41	30	\$ 6,018.75	28.89
\$ 250,000.00	1-Sep-15	30-Sep-15	0.080	2.41	30	\$ 6,018.75	28.89
\$ 250,000.00	1-Oct-15	30-Oct-15	0.081	2.42	30	\$ 6,041.67	29.00
\$ 250,000.00	1-Nov-15	30-Nov-15	0.081	2.42	30	\$ 6,041.67	29.00
\$ 250,000.00	1-Dec-15	30-Dec-15	0.081	2.42	30	\$ 6,041.67	29.00
\$ 250,000.00	1-Jan-16	30-Jan-16	0.082	2.46	30	\$ 6,150.00	29.52
\$ 250,000.00	1-Feb-16	29-Feb-16	0.082	2.46	29	\$ 5,945.00	29.52
\$ 250,000.00	1-Mar-16	30-Mar-16	0.082	2.46	30	\$ 6,150.00	29.52
\$ 250,000.00	1-Apr-16	30-Apr-16	0.086	2.57	30	\$ 6,418.75	30.81
\$ 250,000.00	1-May-16	30-May-16	0.086	2.57	30	\$ 6,418.75	30.81
\$ 250,000.00	1-Jun-16	30-Jun-16	0.086	2.57	30	\$ 6,418.75	30.81
\$ 250,000.00	1-Jul-16	30-Jul-16	0.089	2.67	30	\$ 6,668.75	32.01
\$ 250,000.00	1-Aug-16	30-Aug-16	0.089	2.67	30	\$ 6,668.75	32.01
\$ 250,000.00	1-Sep-16	30-Sep-16	0.089	2.67	30	\$ 6,668.75	32.01
\$ 250,000.00	1-Oct-16	30-Oct-16	0.092	2.75	30	\$ 6,872.92	32.99
\$ 250,000.00	1-Nov-16	30-Nov-16	0.092	2.75	30	\$ 6,872.92	32.99
\$ 250,000.00	1-Dec-16	30-Dec-16	0.092	2.75	30	\$ 6,872.92	32.99
\$ 250,000.00	1-Jan-17	30-Jan-17	0.093	2.79	30	\$ 6,981.25	33.51
\$ 250,000.00	1-Feb-17	28-Feb-17	0.093	2.79	28	\$ 6,515.83	33.51
\$ 250,000.00	1-Mar-17	30-Mar-17	0.093	2.79	30	\$ 6,981.25	33.51
\$ 250,000.00	1-Apr-17	30-Apr-17	0.093	2.79	30	\$ 6,979.17	33.50
\$ 250,000.00	1-May-17	30-May-17	0.093	2.79	30	\$ 6,979.17	33.50
\$ 250,000.00	1-Jun-17	30-Jun-17	0.093	2.79	30	\$ 6,979.17	33.50
\$ 250,000.00	1-Jul-17	30-Jul-17	0.092	2.75	30	\$ 6,868.75	32.97
\$ 250,000.00	1-Aug-17	30-Aug-17	0.092	2.75	30	\$ 6,868.75	32.97
\$ 250,000.00	1-Sep-17	30-Sep-17	0.090	2.69	30	\$ 6,712.50	32.22
\$ 250,000.00	1-Oct-17	30-Oct-17	0.088	2.64	30	\$ 6,610.42	31.73
\$ 250,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 6,550.00	31.44
\$ 250,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 6,491.67	31.16
\$ 250,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 6,466.67	31.04
\$ 250,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 6,128.89	31.52
\$ 250,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 6,462.50	31.02
\$ 250,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 6,462.50	31.02
\$ 250,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 6,387.50	30.66
\$ 250,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 6,337.50	30.42
\$ 250,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 6,260.42	30.05
\$ 250,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 6,231.25	29.91
\$ 250,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 6,191.67	29.72
\$ 250,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 6,135.42	29.45
\$ 250,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 6,091.67	29.24
\$ 250,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 6,062.50	29.1
\$ 250,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,987.50	28.74
\$ 250,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,745.83	29.55
\$ 250,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 6,054.17	29.06
\$ 250,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 6,037.50	28.98

\$ 250,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 6,043.75	29.01
\$ 250,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 6,031.25	28.95
\$ 250,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 6,025.00	28.92
\$ 250,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,968.75	28.65
\$ 250,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,947.92	28.55
\$ 250,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,910.42	28.37
\$ 250,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,866.67	28.16
\$ 250,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 5,559.17	28.59
\$ 250,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,922.92	28.43
\$ 250,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,841.67	28.04
\$ 250,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 5,685.42	27.29
\$ 250,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 5,662.50	27.18
\$ 250,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,831.25	27.18
TOTAL INTERESES MORATORIOS						\$ 410,011.11	
CAPITAL						\$ 250,000.00	
TOTAL LIQUIDACION						\$ 660,011.11	

CUOTA ADMINISTRACION FEBRERO DE 2015							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 250,000.00	1-Mar-15	30-Mar-15	0.080	2.40	30	\$ 6,004.17	28.82
\$ 250,000.00	1-Apr-15	30-Apr-15	0.081	2.42	30	\$ 6,054.17	29.06
\$ 250,000.00	1-May-15	30-May-15	0.081	2.42	30	\$ 6,054.17	29.06
\$ 250,000.00	1-Jun-15	30-Jun-15	0.081	2.42	30	\$ 6,054.17	29.06
\$ 250,000.00	1-Jul-15	30-Jul-15	0.080	2.41	30	\$ 6,018.75	28.89
\$ 250,000.00	1-Aug-15	30-Aug-15	0.080	2.41	30	\$ 6,018.75	28.89
\$ 250,000.00	1-Sep-15	30-Sep-15	0.080	2.41	30	\$ 6,018.75	28.89
\$ 250,000.00	1-Oct-15	30-Oct-15	0.081	2.42	30	\$ 6,041.67	29.00
\$ 250,000.00	1-Nov-15	30-Nov-15	0.081	2.42	30	\$ 6,041.67	29.00
\$ 250,000.00	1-Dec-15	30-Dec-15	0.081	2.42	30	\$ 6,041.67	29.00
\$ 250,000.00	1-Jan-16	30-Jan-16	0.082	2.46	30	\$ 6,150.00	29.52
\$ 250,000.00	1-Feb-16	29-Feb-16	0.082	2.46	29	\$ 5,945.00	29.52
\$ 250,000.00	1-Mar-16	30-Mar-16	0.082	2.46	30	\$ 6,150.00	29.52
\$ 250,000.00	1-Apr-16	30-Apr-16	0.086	2.57	30	\$ 6,418.75	30.81
\$ 250,000.00	1-May-16	30-May-16	0.086	2.57	30	\$ 6,418.75	30.81
\$ 250,000.00	1-Jun-16	30-Jun-16	0.086	2.57	30	\$ 6,418.75	30.81
\$ 250,000.00	1-Jul-16	30-Jul-16	0.089	2.67	30	\$ 6,668.75	32.01
\$ 250,000.00	1-Aug-16	30-Aug-16	0.089	2.67	30	\$ 6,668.75	32.01
\$ 250,000.00	1-Sep-16	30-Sep-16	0.089	2.67	30	\$ 6,668.75	32.01
\$ 250,000.00	1-Oct-16	30-Oct-16	0.092	2.75	30	\$ 6,872.92	32.99
\$ 250,000.00	1-Nov-16	30-Nov-16	0.092	2.75	30	\$ 6,872.92	32.99
\$ 250,000.00	1-Dec-16	30-Dec-16	0.092	2.75	30	\$ 6,872.92	32.99
\$ 250,000.00	1-Jan-17	30-Jan-17	0.093	2.79	30	\$ 6,981.25	33.51
\$ 250,000.00	1-Feb-17	28-Feb-17	0.093	2.79	28	\$ 6,515.83	33.51
\$ 250,000.00	1-Mar-17	30-Mar-17	0.093	2.79	30	\$ 6,981.25	33.51
\$ 250,000.00	1-Apr-17	30-Apr-17	0.093	2.79	30	\$ 6,979.17	33.50
\$ 250,000.00	1-May-17	30-May-17	0.093	2.79	30	\$ 6,979.17	33.50
\$ 250,000.00	1-Jun-17	30-Jun-17	0.093	2.79	30	\$ 6,979.17	33.50
\$ 250,000.00	1-Jul-17	30-Jul-17	0.092	2.75	30	\$ 6,868.75	32.97
\$ 250,000.00	1-Aug-17	30-Aug-17	0.092	2.75	30	\$ 6,868.75	32.97
\$ 250,000.00	1-Sep-17	30-Sep-17	0.090	2.69	30	\$ 6,712.50	32.22
\$ 250,000.00	1-Oct-17	30-Oct-17	0.088	2.64	30	\$ 6,610.42	31.73
\$ 250,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 6,550.00	31.44
\$ 250,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 6,491.67	31.16
\$ 250,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 6,466.67	31.04
\$ 250,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 6,128.89	31.52
\$ 250,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 6,462.50	31.02
\$ 250,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 6,462.50	31.02
\$ 250,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 6,387.50	30.66
\$ 250,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 6,337.50	30.42
\$ 250,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 6,260.42	30.05
\$ 250,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 6,231.25	29.91
\$ 250,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 6,191.67	29.72
\$ 250,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 6,135.42	29.45
\$ 250,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 6,091.67	29.24
\$ 250,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 6,062.50	29.1
\$ 250,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,987.50	28.74
\$ 250,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,745.83	29.55
\$ 250,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 6,054.17	29.06
\$ 250,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 6,043.75	29.01
\$ 250,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 6,031.25	28.95
\$ 250,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 6,025.00	28.92
\$ 250,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 6,037.50	28.98

\$ 250,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,968.75	28.65
\$ 250,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,947.92	28.55
\$ 250,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,910.42	28.37
\$ 250,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,866.67	28.16
\$ 250,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 5,559.17	28.59
\$ 250,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,922.92	28.43
\$ 250,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,841.67	28.04
\$ 250,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 5,685.42	27.29
\$ 250,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 5,662.50	27.18
\$ 250,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,831.25	27.18
TOTAL INTERESES MORATORIOS						\$ 404,407.22	
CAPITAL						\$ 250,000.00	
TOTAL LIQUIDACION						\$ 654,407.22	

CUOTA ADMINISTRACION MARZO DE 2015							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 330,000.00	1-Apr-15	30-Apr-15	0.081	2.42	30	\$ 7,991.50	29.06
\$ 330,000.00	1-May-15	30-May-15	0.081	2.42	30	\$ 7,991.50	29.06
\$ 330,000.00	1-Jun-15	30-Jun-15	0.081	2.42	30	\$ 7,991.50	29.06
\$ 330,000.00	1-Jul-15	30-Jul-15	0.080	2.41	30	\$ 7,944.75	28.89
\$ 330,000.00	1-Aug-15	30-Aug-15	0.080	2.41	30	\$ 7,944.75	28.89
\$ 330,000.00	1-Sep-15	30-Sep-15	0.080	2.41	30	\$ 7,944.75	28.89
\$ 330,000.00	1-Oct-15	30-Oct-15	0.081	2.42	30	\$ 7,975.00	29.00
\$ 330,000.00	1-Nov-15	30-Nov-15	0.081	2.42	30	\$ 7,975.00	29.00
\$ 330,000.00	1-Dec-15	30-Dec-15	0.081	2.42	30	\$ 7,975.00	29.00
\$ 330,000.00	1-Jan-16	30-Jan-16	0.082	2.46	30	\$ 8,118.00	29.52
\$ 330,000.00	1-Feb-16	29-Feb-16	0.082	2.46	29	\$ 7,847.40	29.52
\$ 330,000.00	1-Mar-16	30-Mar-16	0.082	2.46	30	\$ 8,118.00	29.52
\$ 330,000.00	1-Apr-16	30-Apr-16	0.086	2.57	30	\$ 8,472.75	30.81
\$ 330,000.00	1-May-16	30-May-16	0.086	2.57	30	\$ 8,472.75	30.81
\$ 330,000.00	1-Jun-16	30-Jun-16	0.086	2.57	30	\$ 8,472.75	30.81
\$ 330,000.00	1-Jul-16	30-Jul-16	0.089	2.67	30	\$ 8,802.75	32.01
\$ 330,000.00	1-Aug-16	30-Aug-16	0.089	2.67	30	\$ 8,802.75	32.01
\$ 330,000.00	1-Sep-16	30-Sep-16	0.089	2.67	30	\$ 8,802.75	32.01
\$ 330,000.00	1-Oct-16	30-Oct-16	0.092	2.75	30	\$ 9,072.25	32.99
\$ 330,000.00	1-Nov-16	30-Nov-16	0.092	2.75	30	\$ 9,072.25	32.99
\$ 330,000.00	1-Dec-16	30-Dec-16	0.092	2.75	30	\$ 9,072.25	32.99
\$ 330,000.00	1-Jan-17	30-Jan-17	0.093	2.79	30	\$ 9,215.25	33.51
\$ 330,000.00	1-Feb-17	28-Feb-17	0.093	2.79	28	\$ 8,600.90	33.51
\$ 330,000.00	1-Mar-17	30-Mar-17	0.093	2.79	30	\$ 9,215.25	33.51
\$ 330,000.00	1-Apr-17	30-Apr-17	0.093	2.79	30	\$ 9,212.50	33.50
\$ 330,000.00	1-May-17	30-May-17	0.093	2.79	30	\$ 9,212.50	33.50
\$ 330,000.00	1-Jun-17	30-Jun-17	0.093	2.79	30	\$ 9,212.50	33.50
\$ 330,000.00	1-Jul-17	30-Jul-17	0.092	2.75	30	\$ 9,066.75	32.97
\$ 330,000.00	1-Aug-17	30-Aug-17	0.092	2.75	30	\$ 9,066.75	32.97
\$ 330,000.00	1-Sep-17	30-Sep-17	0.090	2.69	30	\$ 8,860.50	32.22
\$ 330,000.00	1-Oct-17	30-Oct-17	0.088	2.64	30	\$ 8,725.75	31.73
\$ 330,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 8,646.00	31.44
\$ 330,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 8,569.00	31.16
\$ 330,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 8,536.00	31.04
\$ 330,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 8,090.13	31.52
\$ 330,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 8,530.50	31.02
\$ 330,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 8,530.50	31.02
\$ 330,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 8,431.50	30.66
\$ 330,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 8,365.50	30.42
\$ 330,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 8,263.75	30.05
\$ 330,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 8,225.25	29.91
\$ 330,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 8,173.00	29.72
\$ 330,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 8,098.75	29.45
\$ 330,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 8,041.00	29.24
\$ 330,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 8,002.50	29.1
\$ 330,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 7,903.50	28.74
\$ 330,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 7,584.50	29.55
\$ 330,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 7,991.50	29.06
\$ 330,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 7,969.50	28.98
\$ 330,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 7,977.75	29.01
\$ 330,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 7,961.25	28.95
\$ 330,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 7,953.00	28.92
\$ 330,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 7,969.50	28.98
\$ 330,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 7,969.50	28.98
\$ 330,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 7,878.75	28.65
\$ 330,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 7,851.25	28.55
\$ 330,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 7,801.75	28.37
\$ 330,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 7,744.00	28.16

\$ 330,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 7,338.10	28.59
\$ 330,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 7,818.25	28.43
\$ 330,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 7,711.00	28.04
\$ 330,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 7,504.75	27.29
\$ 330,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 7,474.50	27.18
\$ 330,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 3,737.25	27.18
TOTAL INTERESES MORATORIOS						\$ 525,892.03	
CAPITAL						\$ 330,000.00	
TOTAL LIQUIDACION						\$ 855,892.03	

CUOTA ADMINISTRACION ABRIL DE 2015							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 330,000.00	1-May-15	30-May-15	0.081	2.42	30	\$ 7,991.50	29.06
\$ 330,000.00	1-Jun-15	30-Jun-15	0.081	2.42	30	\$ 7,991.50	29.06
\$ 330,000.00	1-Jul-15	30-Jul-15	0.080	2.41	30	\$ 7,944.75	28.89
\$ 330,000.00	1-Aug-15	30-Aug-15	0.080	2.41	30	\$ 7,944.75	28.89
\$ 330,000.00	1-Sep-15	30-Sep-15	0.080	2.41	30	\$ 7,944.75	28.89
\$ 330,000.00	1-Oct-15	30-Oct-15	0.081	2.42	30	\$ 7,975.00	29.00
\$ 330,000.00	1-Nov-15	30-Nov-15	0.081	2.42	30	\$ 7,975.00	29.00
\$ 330,000.00	1-Dec-15	30-Dec-15	0.081	2.42	30	\$ 7,975.00	29.00
\$ 330,000.00	1-Jan-16	30-Jan-16	0.082	2.46	30	\$ 8,118.00	29.52
\$ 330,000.00	1-Feb-16	29-Feb-16	0.082	2.46	29	\$ 7,847.40	29.52
\$ 330,000.00	1-Mar-16	30-Mar-16	0.082	2.46	30	\$ 8,118.00	29.52
\$ 330,000.00	1-Apr-16	30-Apr-16	0.086	2.57	30	\$ 8,472.75	30.81
\$ 330,000.00	1-May-16	30-May-16	0.086	2.57	30	\$ 8,472.75	30.81
\$ 330,000.00	1-Jun-16	30-Jun-16	0.086	2.57	30	\$ 8,472.75	30.81
\$ 330,000.00	1-Jul-16	30-Jul-16	0.089	2.67	30	\$ 8,802.75	32.01
\$ 330,000.00	1-Aug-16	30-Aug-16	0.089	2.67	30	\$ 8,802.75	32.01
\$ 330,000.00	1-Sep-16	30-Sep-16	0.089	2.67	30	\$ 8,802.75	32.01
\$ 330,000.00	1-Oct-16	30-Oct-16	0.092	2.75	30	\$ 9,072.25	32.99
\$ 330,000.00	1-Nov-16	30-Nov-16	0.092	2.75	30	\$ 9,072.25	32.99
\$ 330,000.00	1-Dec-16	30-Dec-16	0.092	2.75	30	\$ 9,072.25	32.99
\$ 330,000.00	1-Jan-17	30-Jan-17	0.093	2.79	30	\$ 9,215.25	33.51
\$ 330,000.00	1-Feb-17	28-Feb-17	0.093	2.79	28	\$ 8,600.90	33.51
\$ 330,000.00	1-Mar-17	30-Mar-17	0.093	2.79	30	\$ 9,215.25	33.51
\$ 330,000.00	1-Apr-17	30-Apr-17	0.093	2.79	30	\$ 9,212.50	33.50
\$ 330,000.00	1-May-17	30-May-17	0.093	2.79	30	\$ 9,212.50	33.50
\$ 330,000.00	1-Jun-17	30-Jun-17	0.093	2.79	30	\$ 9,212.50	33.50
\$ 330,000.00	1-Jul-17	30-Jul-17	0.092	2.75	30	\$ 9,066.75	32.97
\$ 330,000.00	1-Aug-17	30-Aug-17	0.092	2.75	30	\$ 9,066.75	32.97
\$ 330,000.00	1-Sep-17	30-Sep-17	0.090	2.69	30	\$ 8,860.50	32.22
\$ 330,000.00	1-Oct-17	30-Oct-17	0.088	2.64	30	\$ 8,725.75	31.73
\$ 330,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 8,646.00	31.44
\$ 330,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 8,569.00	31.16
\$ 330,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 8,536.00	31.04
\$ 330,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 8,090.13	31.52
\$ 330,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 8,530.50	31.02
\$ 330,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 8,530.50	31.02
\$ 330,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 8,431.50	30.66
\$ 330,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 8,365.50	30.42
\$ 330,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 8,263.75	30.05
\$ 330,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 8,225.25	29.91
\$ 330,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 8,173.00	29.72
\$ 330,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 8,098.75	29.45
\$ 330,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 8,041.00	29.24
\$ 330,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 8,002.50	29.1
\$ 330,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 7,903.50	28.74
\$ 330,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 7,584.50	29.55
\$ 330,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 7,991.50	29.06
\$ 330,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 7,969.50	28.98
\$ 330,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 7,977.75	29.01
\$ 330,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 7,961.25	28.95
\$ 330,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 7,953.00	28.92
\$ 330,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 7,969.50	28.98
\$ 330,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 7,969.50	28.98
\$ 330,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 7,878.75	28.65
\$ 330,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 7,851.25	28.55
\$ 330,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 7,801.75	28.37
\$ 330,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 7,744.00	28.16
\$ 330,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 7,338.10	28.59
\$ 330,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 7,818.25	28.43
\$ 330,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 7,711.00	28.04
\$ 330,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 7,504.75	27.29
\$ 330,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 7,474.50	27.18
\$ 330,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 3,737.25	27.18

CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 330,000.00	1-Jul-15	30-Jul-15	0.080	2.41	30	\$ 7,944.75	28.89
\$ 330,000.00	1-Aug-15	30-Aug-15	0.080	2.41	30	\$ 7,944.75	28.89
\$ 330,000.00	1-Sep-15	30-Sep-15	0.080	2.41	30	\$ 7,944.75	28.89
\$ 330,000.00	1-Oct-15	30-Oct-15	0.081	2.42	30	\$ 7,975.00	29.00
\$ 330,000.00	1-Nov-15	30-Nov-15	0.081	2.42	30	\$ 7,975.00	29.00
\$ 330,000.00	1-Dec-15	30-Dec-15	0.081	2.42	30	\$ 7,975.00	29.00
\$ 330,000.00	1-Jan-16	30-Jan-16	0.082	2.46	30	\$ 8,118.00	29.52
\$ 330,000.00	1-Feb-16	29-Feb-16	0.082	2.46	29	\$ 7,847.40	29.52
\$ 330,000.00	1-Mar-16	30-Mar-16	0.082	2.46	30	\$ 8,118.00	29.52
\$ 330,000.00	1-Apr-16	30-Apr-16	0.086	2.57	30	\$ 8,472.75	30.81
\$ 330,000.00	1-May-16	30-May-16	0.086	2.57	30	\$ 8,472.75	30.81
\$ 330,000.00	1-Jun-16	30-Jun-16	0.086	2.57	30	\$ 8,472.75	30.81
\$ 330,000.00	1-Jul-16	30-Jul-16	0.089	2.67	30	\$ 8,802.75	32.01
\$ 330,000.00	1-Aug-16	30-Aug-16	0.089	2.67	30	\$ 8,802.75	32.01
\$ 330,000.00	1-Sep-16	30-Sep-16	0.089	2.67	30	\$ 8,802.75	32.01
\$ 330,000.00	1-Oct-16	30-Oct-16	0.092	2.75	30	\$ 9,072.25	32.99
\$ 330,000.00	1-Nov-16	30-Nov-16	0.092	2.75	30	\$ 9,072.25	32.99
\$ 330,000.00	1-Dec-16	30-Dec-16	0.092	2.75	30	\$ 9,072.25	32.99
\$ 330,000.00	1-Jan-17	30-Jan-17	0.093	2.79	30	\$ 9,215.25	33.51
\$ 330,000.00	1-Feb-17	28-Feb-17	0.093	2.79	28	\$ 8,600.90	33.51
\$ 330,000.00	1-Mar-17	30-Mar-17	0.093	2.79	30	\$ 9,215.25	33.51
\$ 330,000.00	1-Apr-17	30-Apr-17	0.093	2.79	30	\$ 9,212.50	33.50
\$ 330,000.00	1-May-17	30-May-17	0.093	2.79	30	\$ 9,212.50	33.50
\$ 330,000.00	1-Jun-17	30-Jun-17	0.093	2.79	30	\$ 9,212.50	33.50
\$ 330,000.00	1-Jul-17	30-Jul-17	0.092	2.75	30	\$ 9,066.75	32.97
\$ 330,000.00	1-Aug-17	30-Aug-17	0.092	2.75	30	\$ 9,066.75	32.97
\$ 330,000.00	1-Sep-17	30-Sep-17	0.090	2.69	30	\$ 8,860.50	32.22
\$ 330,000.00	1-Oct-17	30-Oct-17	0.088	2.64	30	\$ 8,725.75	31.73
\$ 330,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 8,646.00	31.44
\$ 330,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 8,569.00	31.16
\$ 330,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 8,536.00	31.04
\$ 330,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 8,090.13	31.52
\$ 330,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 8,530.50	31.02
\$ 330,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 8,530.50	31.02
\$ 330,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 8,431.50	30.66
\$ 330,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 8,365.50	30.42
\$ 330,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 8,263.75	30.05
\$ 330,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 8,225.25	29.91
\$ 330,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 8,173.00	29.72
\$ 330,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 8,098.75	29.45
\$ 330,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 8,041.00	29.24
\$ 330,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 8,002.50	29.1
\$ 330,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 7,903.50	28.74
\$ 330,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 7,584.50	29.55
\$ 330,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 7,991.50	29.06
\$ 330,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 7,969.50	28.98
\$ 330,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 7,977.75	29.01
\$ 330,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 7,961.25	28.95
\$ 330,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 7,953.00	28.92
\$ 330,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 7,969.50	28.98
\$ 330,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 7,969.50	28.98
\$ 330,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 7,878.75	28.65
\$ 330,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 7,851.25	28.55
\$ 330,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 7,801.75	28.37
\$ 330,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 7,744.00	28.16
\$ 330,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 7,338.10	28.59
\$ 330,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 7,818.25	28.43
\$ 330,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 7,711.00	28.04
\$ 330,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 7,504.75	27.29
\$ 330,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 7,474.50	27.18
\$ 330,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 3,737.25	27.18
TOTAL INTERESES MORATORIOS						\$ 501,917.53	
CAPITAL						\$ 330,000.00	
TOTAL LIQUIDACION						\$ 831,917.53	

CUOTA ADMINISTRACION JULIO DE 2015							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 330,000.00	1-Aug-15	30-Aug-15	0.080	2.41	30	\$ 7,944.75	28.89
\$ 330,000.00	1-Sep-15	30-Sep-15	0.080	2.41	30	\$ 7,944.75	28.89
\$ 330,000.00	1-Oct-15	30-Oct-15	0.081	2.42	30	\$ 7,975.00	29.00
\$ 330,000.00	1-Nov-15	30-Nov-15	0.081	2.42	30	\$ 7,975.00	29.00
\$ 330,000.00	1-Dec-15	30-Dec-15	0.081	2.42	30	\$ 7,975.00	29.00

\$ 330,000.00	1-Jan-16	30-Jan-16	0.082	2.46	30	\$ 8,118.00	29.52
\$ 330,000.00	1-Feb-16	29-Feb-16	0.082	2.46	29	\$ 7,847.40	29.52
\$ 330,000.00	1-Mar-16	30-Mar-16	0.082	2.46	30	\$ 8,118.00	29.52
\$ 330,000.00	1-Apr-16	30-Apr-16	0.086	2.57	30	\$ 8,472.75	30.81
\$ 330,000.00	1-May-16	30-May-16	0.086	2.57	30	\$ 8,472.75	30.81
\$ 330,000.00	1-Jun-16	30-Jun-16	0.086	2.57	30	\$ 8,472.75	30.81
\$ 330,000.00	1-Jul-16	30-Jul-16	0.089	2.67	30	\$ 8,802.75	32.01
\$ 330,000.00	1-Aug-16	30-Aug-16	0.089	2.67	30	\$ 8,802.75	32.01
\$ 330,000.00	1-Sep-16	30-Sep-16	0.089	2.67	30	\$ 8,802.75	32.01
\$ 330,000.00	1-Oct-16	30-Oct-16	0.092	2.75	30	\$ 9,072.25	32.99
\$ 330,000.00	1-Nov-16	30-Nov-16	0.092	2.75	30	\$ 9,072.25	32.99
\$ 330,000.00	1-Dec-16	30-Dec-16	0.092	2.75	30	\$ 9,072.25	32.99
\$ 330,000.00	1-Jan-17	30-Jan-17	0.093	2.79	30	\$ 9,215.25	33.51
\$ 330,000.00	1-Feb-17	28-Feb-17	0.093	2.79	28	\$ 8,600.90	33.51
\$ 330,000.00	1-Mar-17	30-Mar-17	0.093	2.79	30	\$ 9,215.25	33.51
\$ 330,000.00	1-Apr-17	30-Apr-17	0.093	2.79	30	\$ 9,212.50	33.50
\$ 330,000.00	1-May-17	30-May-17	0.093	2.79	30	\$ 9,212.50	33.50
\$ 330,000.00	1-Jun-17	30-Jun-17	0.093	2.79	30	\$ 9,212.50	33.50
\$ 330,000.00	1-Jul-17	30-Jul-17	0.092	2.75	30	\$ 9,066.75	32.97
\$ 330,000.00	1-Aug-17	30-Aug-17	0.092	2.75	30	\$ 9,066.75	32.97
\$ 330,000.00	1-Sep-17	30-Sep-17	0.090	2.69	30	\$ 8,860.50	32.22
\$ 330,000.00	1-Oct-17	30-Oct-17	0.088	2.64	30	\$ 8,725.75	31.73
\$ 330,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 8,646.00	31.44
\$ 330,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 8,569.00	31.16
\$ 330,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 8,536.00	31.04
\$ 330,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 8,090.13	31.52
\$ 330,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 8,530.50	31.02
\$ 330,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 8,530.50	31.02
\$ 330,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 8,431.50	30.66
\$ 330,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 8,365.50	30.42
\$ 330,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 8,263.75	30.05
\$ 330,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 8,225.25	29.91
\$ 330,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 8,173.00	29.72
\$ 330,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 8,098.75	29.45
\$ 330,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 8,041.00	29.24
\$ 330,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 8,002.50	29.1
\$ 330,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 7,903.50	28.74
\$ 330,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 7,584.50	29.55
\$ 330,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 7,991.50	29.06
\$ 330,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 7,969.50	28.98
\$ 330,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 7,977.75	29.01
\$ 330,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 7,961.25	28.95
\$ 330,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 7,953.00	28.92
\$ 330,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 7,969.50	28.98
\$ 330,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 7,969.50	28.98
\$ 330,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 7,878.75	28.65
\$ 330,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 7,851.25	28.55
\$ 330,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 7,801.75	28.37
\$ 330,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 7,744.00	28.16
\$ 330,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 7,338.10	28.59
\$ 330,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 7,818.25	28.43
\$ 330,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 7,711.00	28.04
\$ 330,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 7,504.75	27.29
\$ 330,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 7,474.50	27.18
\$ 330,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 3,737.25	27.18
TOTAL INTERESES MORATORIOS						\$ 493,972.78	
CAPITAL						\$ 330,000.00	
TOTAL LIQUIDACION						\$ 823,972.78	

CUOTA ADMINISTRACION AGOSTO DE 2015							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 312,000.00	1-Sep-15	30-Sep-15	0.080	2.41	30	\$ 7,511.40	28.89
\$ 312,000.00	1-Oct-15	30-Oct-15	0.081	2.42	30	\$ 7,540.00	29.00
\$ 312,000.00	1-Nov-15	30-Nov-15	0.081	2.42	30	\$ 7,540.00	29.00
\$ 312,000.00	1-Dec-15	30-Dec-15	0.081	2.42	30	\$ 7,540.00	29.00
\$ 312,000.00	1-Jan-16	30-Jan-16	0.082	2.46	30	\$ 7,675.20	29.52
\$ 312,000.00	1-Feb-16	29-Feb-16	0.082	2.46	29	\$ 7,419.36	29.52
\$ 312,000.00	1-Mar-16	30-Mar-16	0.082	2.46	30	\$ 7,675.20	29.52
\$ 312,000.00	1-Apr-16	30-Apr-16	0.086	2.57	30	\$ 8,010.60	30.81
\$ 312,000.00	1-May-16	30-May-16	0.086	2.57	30	\$ 8,010.60	30.81
\$ 312,000.00	1-Jun-16	30-Jun-16	0.086	2.57	30	\$ 8,010.60	30.81
\$ 312,000.00	1-Jul-16	30-Jul-16	0.089	2.67	30	\$ 8,322.60	32.01
\$ 312,000.00	1-Aug-16	30-Aug-16	0.089	2.67	30	\$ 8,322.60	32.01
\$ 312,000.00	1-Sep-16	30-Sep-16	0.089	2.67	30	\$ 8,322.60	32.01
\$ 312,000.00	1-Oct-16	30-Oct-16	0.092	2.75	30	\$ 8,577.40	32.99

\$ 312,000.00	1-Nov-16	30-Nov-16	0.092	2.75	30	\$ 8,577.40	32.99
\$ 312,000.00	1-Dec-16	30-Dec-16	0.092	2.75	30	\$ 8,577.40	32.99
\$ 312,000.00	1-Jan-17	30-Jan-17	0.093	2.79	30	\$ 8,712.60	33.51
\$ 312,000.00	1-Feb-17	28-Feb-17	0.093	2.79	28	\$ 8,131.76	33.51
\$ 312,000.00	1-Mar-17	30-Mar-17	0.093	2.79	30	\$ 8,712.60	33.51
\$ 312,000.00	1-Apr-17	30-Apr-17	0.093	2.79	30	\$ 8,710.00	33.50
\$ 312,000.00	1-May-17	30-May-17	0.093	2.79	30	\$ 8,710.00	33.50
\$ 312,000.00	1-Jun-17	30-Jun-17	0.093	2.79	30	\$ 8,710.00	33.50
\$ 312,000.00	1-Jul-17	30-Jul-17	0.092	2.75	30	\$ 8,572.20	32.97
\$ 312,000.00	1-Aug-17	30-Aug-17	0.092	2.75	30	\$ 8,572.20	32.97
\$ 312,000.00	1-Sep-17	30-Sep-17	0.090	2.69	30	\$ 8,377.20	32.22
\$ 312,000.00	1-Oct-17	30-Oct-17	0.088	2.64	30	\$ 8,249.80	31.73
\$ 312,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 8,174.40	31.44
\$ 312,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 8,101.60	31.16
\$ 312,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 8,070.40	31.04
\$ 312,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 7,648.85	31.52
\$ 312,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 8,065.20	31.02
\$ 312,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 8,065.20	31.02
\$ 312,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 7,971.60	30.66
\$ 312,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 7,909.20	30.42
\$ 312,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 7,813.00	30.05
\$ 312,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 7,776.60	29.91
\$ 312,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 7,727.20	29.72
\$ 312,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 7,657.00	29.45
\$ 312,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 7,602.40	29.24
\$ 312,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 7,566.00	29.1
\$ 312,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 7,472.40	28.74
\$ 312,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 7,170.80	29.55
\$ 312,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 7,555.60	29.06
\$ 312,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 7,534.80	28.98
\$ 312,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 7,542.60	29.01
\$ 312,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 7,527.00	28.95
\$ 312,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 7,519.20	28.92
\$ 312,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 7,534.80	28.98
\$ 312,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 7,534.80	28.98
\$ 312,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 7,449.00	28.65
\$ 312,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 7,423.00	28.55
\$ 312,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 7,376.20	28.37
\$ 312,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 7,321.60	28.16
\$ 312,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 6,937.84	28.59
\$ 312,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 7,391.80	28.43
\$ 312,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 7,290.40	28.04
\$ 312,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 7,095.40	27.29
\$ 312,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 7,066.80	27.18
\$ 312,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 3,533.40	27.18
TOTAL INTERESES MORATORIOS						\$ 459,517.41	
CAPITAL						\$ 312,000.00	
TOTAL LIQUIDACION						\$ 771,517.41	

CUOTA ADMINISTRACION SEPTIEMBRE DE 2015							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 312,000.00	1-Oct-15	30-Oct-15	0.081	2.42	30	\$ 7,540.00	29.00
\$ 312,000.00	1-Nov-15	30-Nov-15	0.081	2.42	30	\$ 7,540.00	29.00
\$ 312,000.00	1-Dec-15	30-Dec-15	0.081	2.42	30	\$ 7,540.00	29.00
\$ 312,000.00	1-Jan-16	30-Jan-16	0.082	2.46	30	\$ 7,675.20	29.52
\$ 312,000.00	1-Feb-16	29-Feb-16	0.082	2.46	29	\$ 7,419.36	29.52
\$ 312,000.00	1-Mar-16	30-Mar-16	0.082	2.46	30	\$ 7,675.20	29.52
\$ 312,000.00	1-Apr-16	30-Apr-16	0.086	2.57	30	\$ 8,010.60	30.81
\$ 312,000.00	1-May-16	30-May-16	0.086	2.57	30	\$ 8,010.60	30.81
\$ 312,000.00	1-Jun-16	30-Jun-16	0.086	2.57	30	\$ 8,010.60	30.81
\$ 312,000.00	1-Jul-16	30-Jul-16	0.089	2.67	30	\$ 8,322.60	32.01
\$ 312,000.00	1-Aug-16	30-Aug-16	0.089	2.67	30	\$ 8,322.60	32.01
\$ 312,000.00	1-Sep-16	30-Sep-16	0.089	2.67	30	\$ 8,322.60	32.01
\$ 312,000.00	1-Oct-16	30-Oct-16	0.092	2.75	30	\$ 8,577.40	32.99
\$ 312,000.00	1-Nov-16	30-Nov-16	0.092	2.75	30	\$ 8,577.40	32.99
\$ 312,000.00	1-Dec-16	30-Dec-16	0.092	2.75	30	\$ 8,577.40	32.99
\$ 312,000.00	1-Jan-17	30-Jan-17	0.093	2.79	30	\$ 8,712.60	33.51
\$ 312,000.00	1-Feb-17	28-Feb-17	0.093	2.79	28	\$ 8,131.76	33.51
\$ 312,000.00	1-Mar-17	30-Mar-17	0.093	2.79	30	\$ 8,712.60	33.51
\$ 312,000.00	1-Apr-17	30-Apr-17	0.093	2.79	30	\$ 8,710.00	33.50
\$ 312,000.00	1-May-17	30-May-17	0.093	2.79	30	\$ 8,710.00	33.50
\$ 312,000.00	1-Jun-17	30-Jun-17	0.093	2.79	30	\$ 8,710.00	33.50
\$ 312,000.00	1-Jul-17	30-Jul-17	0.092	2.75	30	\$ 8,572.20	32.97
\$ 312,000.00	1-Aug-17	30-Aug-17	0.092	2.75	30	\$ 8,572.20	32.97
\$ 312,000.00	1-Sep-17	30-Sep-17	0.090	2.69	30	\$ 8,377.20	32.22

\$ 312,000.00	1-Oct-17	30-Oct-17	0.088	2.64	30	\$ 8,249.80	31.73
\$ 312,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 8,174.40	31.44
\$ 312,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 8,101.60	31.16
\$ 312,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 8,070.40	31.04
\$ 312,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 7,648.85	31.52
\$ 312,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 8,065.20	31.02
\$ 312,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 8,065.20	31.02
\$ 312,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 7,971.60	30.66
\$ 312,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 7,909.20	30.42
\$ 312,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 7,813.00	30.05
\$ 312,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 7,776.60	29.91
\$ 312,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 7,727.20	29.72
\$ 312,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 7,657.00	29.45
\$ 312,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 7,602.40	29.24
\$ 312,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 7,566.00	29.1
\$ 312,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 7,472.40	28.74
\$ 312,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 7,170.80	29.55
\$ 312,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 7,555.60	29.06
\$ 312,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 7,534.80	28.98
\$ 312,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 7,542.60	29.01
\$ 312,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 7,527.00	28.95
\$ 312,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 7,519.20	28.92
\$ 312,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 7,534.80	28.98
\$ 312,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 7,534.80	28.98
\$ 312,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 7,449.00	28.65
\$ 312,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 7,423.00	28.55
\$ 312,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 7,376.20	28.37
\$ 312,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 7,321.60	28.16
\$ 312,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 6,937.84	28.59
\$ 312,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 7,391.80	28.43
\$ 312,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 7,290.40	28.04
\$ 312,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 7,095.40	27.29
\$ 312,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 7,066.80	27.18
\$ 312,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 3,533.40	27.18
TOTAL INTERESES MORATORIOS						\$ 452,006.01	
CAPITAL						\$ 312,000.00	
TOTAL LIQUIDACION						\$ 764,006.01	

CUOTA ADMINISTRACION OCTUBRE DE 2015							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 312,000.00	1-Nov-15	30-Nov-15	0.081	2.42	30	\$ 7,540.00	29.00
\$ 312,000.00	1-Dec-15	30-Dec-15	0.081	2.42	30	\$ 7,540.00	29.00
\$ 312,000.00	1-Jan-16	30-Jan-16	0.082	2.46	30	\$ 7,675.20	29.52
\$ 312,000.00	1-Feb-16	29-Feb-16	0.082	2.46	29	\$ 7,419.36	29.52
\$ 312,000.00	1-Mar-16	30-Mar-16	0.082	2.46	30	\$ 7,675.20	29.52
\$ 312,000.00	1-Apr-16	30-Apr-16	0.086	2.57	30	\$ 8,010.60	30.81
\$ 312,000.00	1-May-16	30-May-16	0.086	2.57	30	\$ 8,010.60	30.81
\$ 312,000.00	1-Jun-16	30-Jun-16	0.086	2.57	30	\$ 8,010.60	30.81
\$ 312,000.00	1-Jul-16	30-Jul-16	0.089	2.67	30	\$ 8,322.60	32.01
\$ 312,000.00	1-Aug-16	30-Aug-16	0.089	2.67	30	\$ 8,322.60	32.01
\$ 312,000.00	1-Sep-16	30-Sep-16	0.089	2.67	30	\$ 8,322.60	32.01
\$ 312,000.00	1-Oct-16	30-Oct-16	0.092	2.75	30	\$ 8,577.40	32.99
\$ 312,000.00	1-Nov-16	30-Nov-16	0.092	2.75	30	\$ 8,577.40	32.99
\$ 312,000.00	1-Dec-16	30-Dec-16	0.092	2.75	30	\$ 8,577.40	32.99
\$ 312,000.00	1-Jan-17	30-Jan-17	0.093	2.79	30	\$ 8,712.60	33.51
\$ 312,000.00	1-Feb-17	28-Feb-17	0.093	2.79	28	\$ 8,131.76	33.51
\$ 312,000.00	1-Mar-17	30-Mar-17	0.093	2.79	30	\$ 8,712.60	33.51
\$ 312,000.00	1-Apr-17	30-Apr-17	0.093	2.79	30	\$ 8,710.00	33.50
\$ 312,000.00	1-May-17	30-May-17	0.093	2.79	30	\$ 8,710.00	33.50
\$ 312,000.00	1-Jun-17	30-Jun-17	0.093	2.79	30	\$ 8,710.00	33.50
\$ 312,000.00	1-Jul-17	30-Jul-17	0.092	2.75	30	\$ 8,572.20	32.97
\$ 312,000.00	1-Aug-17	30-Aug-17	0.092	2.75	30	\$ 8,572.20	32.97
\$ 312,000.00	1-Sep-17	30-Sep-17	0.090	2.69	30	\$ 8,377.20	32.22
\$ 312,000.00	1-Oct-17	30-Oct-17	0.088	2.64	30	\$ 8,249.80	31.73
\$ 312,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 8,174.40	31.44
\$ 312,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 8,101.60	31.16
\$ 312,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 8,070.40	31.04
\$ 312,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 7,648.85	31.52
\$ 312,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 8,065.20	31.02
\$ 312,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 8,065.20	31.02
\$ 312,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 7,971.60	30.66
\$ 312,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 7,909.20	30.42
\$ 312,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 7,813.00	30.05
\$ 312,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 7,776.60	29.91
\$ 312,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 7,727.20	29.72

\$ 312,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 7,657.00	29.45
\$ 312,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 7,602.40	29.24
\$ 312,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 7,566.00	29.1
\$ 312,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 7,472.40	28.74
\$ 312,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 7,170.80	29.55
\$ 312,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 7,555.60	29.06
\$ 312,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 7,534.80	28.98
\$ 312,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 7,542.60	29.01
\$ 312,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 7,527.00	28.95
\$ 312,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 7,519.20	28.92
\$ 312,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 7,534.80	28.98
\$ 312,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 7,534.80	28.98
\$ 312,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 7,449.00	28.65
\$ 312,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 7,423.00	28.55
\$ 312,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 7,376.20	28.37
\$ 312,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 7,321.60	28.16
\$ 312,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 6,937.84	28.59
\$ 312,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 7,391.80	28.43
\$ 312,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 7,290.40	28.04
\$ 312,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 7,095.40	27.29
\$ 312,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 7,066.80	27.18
\$ 312,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 3,533.40	27.18
TOTAL INTERESES MORATORIOS						\$ 444,466.01	
CAPITAL						\$ 312,000.00	
TOTAL LIQUIDACION						\$ 756,466.01	

CUOTA ADMINISTRACION NOVIEMBRE DE 2015							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 312,000.00	1-Dec-15	30-Dec-15	0.081	2.42	30	\$ 7,540.00	29.00
\$ 312,000.00	1-Jan-16	30-Jan-16	0.082	2.46	30	\$ 7,675.20	29.52
\$ 312,000.00	1-Feb-16	29-Feb-16	0.082	2.46	29	\$ 7,419.36	29.52
\$ 312,000.00	1-Mar-16	30-Mar-16	0.082	2.46	30	\$ 7,675.20	29.52
\$ 312,000.00	1-Apr-16	30-Apr-16	0.086	2.57	30	\$ 8,010.60	30.81
\$ 312,000.00	1-May-16	30-May-16	0.086	2.57	30	\$ 8,010.60	30.81
\$ 312,000.00	1-Jun-16	30-Jun-16	0.086	2.57	30	\$ 8,010.60	30.81
\$ 312,000.00	1-Jul-16	30-Jul-16	0.089	2.67	30	\$ 8,322.60	32.01
\$ 312,000.00	1-Aug-16	30-Aug-16	0.089	2.67	30	\$ 8,322.60	32.01
\$ 312,000.00	1-Sep-16	30-Sep-16	0.089	2.67	30	\$ 8,322.60	32.01
\$ 312,000.00	1-Oct-16	30-Oct-16	0.092	2.75	30	\$ 8,577.40	32.99
\$ 312,000.00	1-Nov-16	30-Nov-16	0.092	2.75	30	\$ 8,577.40	32.99
\$ 312,000.00	1-Dec-16	30-Dec-16	0.092	2.75	30	\$ 8,577.40	32.99
\$ 312,000.00	1-Jan-17	30-Jan-17	0.093	2.79	30	\$ 8,712.60	33.51
\$ 312,000.00	1-Feb-17	28-Feb-17	0.093	2.79	28	\$ 8,131.76	33.51
\$ 312,000.00	1-Mar-17	30-Mar-17	0.093	2.79	30	\$ 8,712.60	33.51
\$ 312,000.00	1-Apr-17	30-Apr-17	0.093	2.79	30	\$ 8,710.00	33.50
\$ 312,000.00	1-May-17	30-May-17	0.093	2.79	30	\$ 8,710.00	33.50
\$ 312,000.00	1-Jun-17	30-Jun-17	0.093	2.79	30	\$ 8,710.00	33.50
\$ 312,000.00	1-Jul-17	30-Jul-17	0.092	2.75	30	\$ 8,572.20	32.97
\$ 312,000.00	1-Aug-17	30-Aug-17	0.092	2.75	30	\$ 8,572.20	32.97
\$ 312,000.00	1-Sep-17	30-Sep-17	0.090	2.69	30	\$ 8,377.20	32.22
\$ 312,000.00	1-Oct-17	30-Oct-17	0.088	2.64	30	\$ 8,249.80	31.73
\$ 312,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 8,174.40	31.44
\$ 312,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 8,101.60	31.16
\$ 312,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 8,070.40	31.04
\$ 312,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 7,648.85	31.52
\$ 312,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 8,065.20	31.02
\$ 312,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 8,065.20	31.02
\$ 312,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 7,971.60	30.66
\$ 312,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 7,909.20	30.42
\$ 312,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 7,813.00	30.05
\$ 312,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 7,776.60	29.91
\$ 312,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 7,727.20	29.72
\$ 312,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 7,657.00	29.45
\$ 312,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 7,602.40	29.24
\$ 312,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 7,566.00	29.1
\$ 312,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 7,472.40	28.74
\$ 312,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 7,170.80	29.55
\$ 312,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 7,555.60	29.06
\$ 312,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 7,534.80	28.98
\$ 312,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 7,542.60	29.01
\$ 312,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 7,527.00	28.95
\$ 312,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 7,519.20	28.92
\$ 312,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 7,534.80	28.98
\$ 312,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 7,534.80	28.98
\$ 312,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 7,449.00	28.65

\$ 312,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 7,423.00	28.55
\$ 312,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 7,376.20	28.37
\$ 312,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 7,321.60	28.16
\$ 312,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 6,937.84	28.59
\$ 312,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 7,391.80	28.43
\$ 312,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 7,290.40	28.04
\$ 312,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 7,095.40	27.29
\$ 312,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 7,066.80	27.18
\$ 312,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 3,533.40	27.18
TOTAL INTERESES MORATORIOS						\$ 436,926.01	
CAPITAL						\$ 312,000.00	
TOTAL LIQUIDACION						\$ 748,926.01	

CUOTA ADMINISTRACION DICIEMBRE DE 2015							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 230,000.00	1-Jan-16	30-Jan-16	0.082	2.46	30	\$ 5,658.00	29.52
\$ 230,000.00	1-Feb-16	29-Feb-16	0.082	2.46	29	\$ 5,469.40	29.52
\$ 230,000.00	1-Mar-16	30-Mar-16	0.082	2.46	30	\$ 5,658.00	29.52
\$ 230,000.00	1-Apr-16	30-Apr-16	0.086	2.57	30	\$ 5,905.25	30.81
\$ 230,000.00	1-May-16	30-May-16	0.086	2.57	30	\$ 5,905.25	30.81
\$ 230,000.00	1-Jun-16	30-Jun-16	0.086	2.57	30	\$ 5,905.25	30.81
\$ 230,000.00	1-Jul-16	30-Jul-16	0.089	2.67	30	\$ 6,135.25	32.01
\$ 230,000.00	1-Aug-16	30-Aug-16	0.089	2.67	30	\$ 6,135.25	32.01
\$ 230,000.00	1-Sep-16	30-Sep-16	0.089	2.67	30	\$ 6,135.25	32.01
\$ 230,000.00	1-Oct-16	30-Oct-16	0.092	2.75	30	\$ 6,323.08	32.99
\$ 230,000.00	1-Nov-16	30-Nov-16	0.092	2.75	30	\$ 6,323.08	32.99
\$ 230,000.00	1-Dec-16	30-Dec-16	0.092	2.75	30	\$ 6,323.08	32.99
\$ 230,000.00	1-Jan-17	30-Jan-17	0.093	2.79	30	\$ 6,422.75	33.51
\$ 230,000.00	1-Feb-17	28-Feb-17	0.093	2.79	28	\$ 5,994.57	33.51
\$ 230,000.00	1-Mar-17	30-Mar-17	0.093	2.79	30	\$ 6,422.75	33.51
\$ 230,000.00	1-Apr-17	30-Apr-17	0.093	2.79	30	\$ 6,420.83	33.50
\$ 230,000.00	1-May-17	30-May-17	0.093	2.79	30	\$ 6,420.83	33.50
\$ 230,000.00	1-Jun-17	30-Jun-17	0.093	2.79	30	\$ 6,420.83	33.50
\$ 230,000.00	1-Jul-17	30-Jul-17	0.092	2.75	30	\$ 6,319.25	32.97
\$ 230,000.00	1-Aug-17	30-Aug-17	0.092	2.75	30	\$ 6,319.25	32.97
\$ 230,000.00	1-Sep-17	30-Sep-17	0.090	2.69	30	\$ 6,175.50	32.22
\$ 230,000.00	1-Oct-17	30-Oct-17	0.088	2.64	30	\$ 6,081.58	31.73
\$ 230,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 6,026.00	31.44
\$ 230,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 5,972.33	31.16
\$ 230,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 5,949.33	31.04
\$ 230,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 5,638.58	31.52
\$ 230,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 5,945.50	31.02
\$ 230,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 5,945.50	31.02
\$ 230,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 5,876.50	30.66
\$ 230,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 5,830.50	30.42
\$ 230,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 5,759.58	30.05
\$ 230,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 5,732.75	29.91
\$ 230,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 5,696.33	29.72
\$ 230,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 5,644.58	29.45
\$ 230,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 5,604.33	29.24
\$ 230,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 5,577.50	29.1
\$ 230,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,508.50	28.74
\$ 230,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,286.17	29.55
\$ 230,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 5,569.83	29.06
\$ 230,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 5,554.50	28.98
\$ 230,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 5,560.25	29.01
\$ 230,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 5,548.75	28.95
\$ 230,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 5,543.00	28.92

CUOTA ADMINISTRACION ENERO DE 2016		
------------------------------------	--	--

CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 230,000.00	1-Feb-16	29-Feb-16	0.082	2.46	29	\$ 5,469.40	29.52
\$ 230,000.00	1-Mar-16	30-Mar-16	0.082	2.46	30	\$ 5,658.00	29.52
\$ 230,000.00	1-Apr-16	30-Apr-16	0.086	2.57	30	\$ 5,905.25	30.81
\$ 230,000.00	1-May-16	30-May-16	0.086	2.57	30	\$ 5,905.25	30.81
\$ 230,000.00	1-Jun-16	30-Jun-16	0.086	2.57	30	\$ 5,905.25	30.81
\$ 230,000.00	1-Jul-16	30-Jul-16	0.089	2.67	30	\$ 6,135.25	32.01
\$ 230,000.00	1-Aug-16	30-Aug-16	0.089	2.67	30	\$ 6,135.25	32.01
\$ 230,000.00	1-Sep-16	30-Sep-16	0.089	2.67	30	\$ 6,135.25	32.01
\$ 230,000.00	1-Oct-16	30-Oct-16	0.092	2.75	30	\$ 6,323.08	32.99
\$ 230,000.00	1-Nov-16	30-Nov-16	0.092	2.75	30	\$ 6,323.08	32.99
\$ 230,000.00	1-Dec-16	30-Dec-16	0.092	2.75	30	\$ 6,323.08	32.99
\$ 230,000.00	1-Jan-17	30-Jan-17	0.093	2.79	30	\$ 6,422.75	33.51
\$ 230,000.00	1-Feb-17	28-Feb-17	0.093	2.79	28	\$ 5,994.57	33.51
\$ 230,000.00	1-Mar-17	30-Mar-17	0.093	2.79	30	\$ 6,422.75	33.51
\$ 230,000.00	1-Apr-17	30-Apr-17	0.093	2.79	30	\$ 6,420.83	33.50
\$ 230,000.00	1-May-17	30-May-17	0.093	2.79	30	\$ 6,420.83	33.50
\$ 230,000.00	1-Jun-17	30-Jun-17	0.093	2.79	30	\$ 6,420.83	33.50
\$ 230,000.00	1-Jul-17	30-Jul-17	0.092	2.75	30	\$ 6,319.25	32.97
\$ 230,000.00	1-Aug-17	30-Aug-17	0.092	2.75	30	\$ 6,319.25	32.97
\$ 230,000.00	1-Sep-17	30-Sep-17	0.090	2.69	30	\$ 6,175.50	32.22
\$ 230,000.00	1-Oct-17	30-Oct-17	0.088	2.64	30	\$ 6,081.58	31.73
\$ 230,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 6,026.00	31.44
\$ 230,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 5,972.33	31.16
\$ 230,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 5,949.33	31.04
\$ 230,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 5,638.58	31.52
\$ 230,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 5,945.50	31.02
\$ 230,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 5,945.50	31.02
\$ 230,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 5,876.50	30.66
\$ 230,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 5,830.50	30.42
\$ 230,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 5,759.58	30.05
\$ 230,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 5,732.75	29.91
\$ 230,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 5,696.33	29.72
\$ 230,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 5,644.58	29.45
\$ 230,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 5,604.33	29.24
\$ 230,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 5,577.50	29.1
\$ 230,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,508.50	28.74
\$ 230,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,286.17	29.55
\$ 230,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 5,569.83	29.06
\$ 230,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 5,554.50	28.98
\$ 230,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 5,560.25	29.01
\$ 230,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 5,548.75	28.95
\$ 230,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 5,543.00	28.92
\$ 230,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 5,554.50	28.98
\$ 230,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 5,554.50	28.98
\$ 230,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,491.25	28.65
\$ 230,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,472.08	28.55
\$ 230,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,437.58	28.37
\$ 230,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,397.33	28.16
\$ 230,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 5,114.43	28.59
\$ 230,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,449.08	28.43
\$ 230,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,374.33	28.04
\$ 230,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 5,230.58	27.29
\$ 230,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 5,209.50	27.18
\$ 230,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,604.75	27.18
TOTAL INTERESES MORATORIOS						\$ 310,876.56	
CAPITAL						\$ 230,000.00	
TOTAL LIQUIDACION						\$ 540,876.56	

CUOTA ADMINISTRACION FEBRERO DE 2016							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 230,000.00	1-Mar-16	30-Mar-16	0.082	2.46	30	\$ 5,658.00	29.52
\$ 230,000.00	1-Apr-16	30-Apr-16	0.086	2.57	30	\$ 5,905.25	30.81
\$ 230,000.00	1-May-16	30-May-16	0.086	2.57	30	\$ 5,905.25	30.81
\$ 230,000.00	1-Jun-16	30-Jun-16	0.086	2.57	30	\$ 5,905.25	30.81
\$ 230,000.00	1-Jul-16	30-Jul-16	0.089	2.67	30	\$ 6,135.25	32.01
\$ 230,000.00	1-Aug-16	30-Aug-16	0.089	2.67	30	\$ 6,135.25	32.01
\$ 230,000.00	1-Sep-16	30-Sep-16	0.089	2.67	30	\$ 6,135.25	32.01
\$ 230,000.00	1-Oct-16	30-Oct-16	0.092	2.75	30	\$ 6,323.08	32.99
\$ 230,000.00	1-Nov-16	30-Nov-16	0.092	2.75	30	\$ 6,323.08	32.99
\$ 230,000.00	1-Dec-16	30-Dec-16	0.092	2.75	30	\$ 6,323.08	32.99
\$ 230,000.00	1-Jan-17	30-Jan-17	0.093	2.79	30	\$ 6,422.75	33.51
\$ 230,000.00	1-Feb-17	28-Feb-17	0.093	2.79	28	\$ 5,994.57	33.51

\$ 230,000.00	1-Mar-17	30-Mar-17	0.093	2.79	30	\$ 6,422.75	33.51
\$ 230,000.00	1-Apr-17	30-Apr-17	0.093	2.79	30	\$ 6,420.83	33.50
\$ 230,000.00	1-May-17	30-May-17	0.093	2.79	30	\$ 6,420.83	33.50
\$ 230,000.00	1-Jun-17	30-Jun-17	0.093	2.79	30	\$ 6,420.83	33.50
\$ 230,000.00	1-Jul-17	30-Jul-17	0.092	2.75	30	\$ 6,319.25	32.97
\$ 230,000.00	1-Aug-17	30-Aug-17	0.092	2.75	30	\$ 6,319.25	32.97
\$ 230,000.00	1-Sep-17	30-Sep-17	0.090	2.69	30	\$ 6,175.50	32.22
\$ 230,000.00	1-Oct-17	30-Oct-17	0.088	2.64	30	\$ 6,081.58	31.73
\$ 230,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 6,026.00	31.44
\$ 230,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 5,972.33	31.16
\$ 230,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 5,949.33	31.04
\$ 230,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 5,638.58	31.52
\$ 230,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 5,945.50	31.02
\$ 230,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 5,945.50	31.02
\$ 230,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 5,876.50	30.66
\$ 230,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 5,830.50	30.42
\$ 230,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 5,759.58	30.05
\$ 230,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 5,732.75	29.91
\$ 230,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 5,696.33	29.72
\$ 230,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 5,644.58	29.45
\$ 230,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 5,604.33	29.24
\$ 230,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 5,577.50	29.1
\$ 230,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,508.50	28.74
\$ 230,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,286.17	29.55
\$ 230,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 5,569.83	29.06
\$ 230,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 5,554.50	28.98
\$ 230,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 5,560.25	29.01
\$ 230,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 5,548.75	28.95
\$ 230,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 5,543.00	28.92
\$ 230,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 5,554.50	28.98
\$ 230,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 5,554.50	28.98
\$ 230,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,491.25	28.65
\$ 230,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,472.08	28.55
\$ 230,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,437.58	28.37
\$ 230,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,397.33	28.16
\$ 230,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 5,114.43	28.59
\$ 230,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,449.08	28.43
\$ 230,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,374.33	28.04
\$ 230,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 5,230.58	27.29
\$ 230,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 5,209.50	27.18
\$ 230,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,604.75	27.18
TOTAL INTERESES MORATORIOS						\$ 305,407.16	
CAPITAL						\$ 230,000.00	
TOTAL LIQUIDACION						\$ 535,407.16	

CUOTA ADMINISTRACION MARZO DE 2016							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 230,000.00	1-Apr-16	30-Apr-16	0.086	2.57	30	\$ 5,905.25	30.81
\$ 230,000.00	1-May-16	30-May-16	0.086	2.57	30	\$ 5,905.25	30.81
\$ 230,000.00	1-Jun-16	30-Jun-16	0.086	2.57	30	\$ 5,905.25	30.81
\$ 230,000.00	1-Jul-16	30-Jul-16	0.089	2.67	30	\$ 6,135.25	32.01
\$ 230,000.00	1-Aug-16	30-Aug-16	0.089	2.67	30	\$ 6,135.25	32.01
\$ 230,000.00	1-Sep-16	30-Sep-16	0.089	2.67	30	\$ 6,135.25	32.01
\$ 230,000.00	1-Oct-16	30-Oct-16	0.092	2.75	30	\$ 6,323.08	32.99
\$ 230,000.00	1-Nov-16	30-Nov-16	0.092	2.75	30	\$ 6,323.08	32.99
\$ 230,000.00	1-Dec-16	30-Dec-16	0.092	2.75	30	\$ 6,323.08	32.99
\$ 230,000.00	1-Jan-17	30-Jan-17	0.093	2.79	30	\$ 6,422.75	33.51
\$ 230,000.00	1-Feb-17	28-Feb-17	0.093	2.79	28	\$ 5,994.57	33.51
\$ 230,000.00	1-Mar-17	30-Mar-17	0.093	2.79	30	\$ 6,422.75	33.51
\$ 230,000.00	1-Apr-17	30-Apr-17	0.093	2.79	30	\$ 6,420.83	33.50
\$ 230,000.00	1-May-17	30-May-17	0.093	2.79	30	\$ 6,420.83	33.50
\$ 230,000.00	1-Jun-17	30-Jun-17	0.093	2.79	30	\$ 6,420.83	33.50
\$ 230,000.00	1-Jul-17	30-Jul-17	0.092	2.75	30	\$ 6,319.25	32.97
\$ 230,000.00	1-Aug-17	30-Aug-17	0.092	2.75	30	\$ 6,319.25	32.97
\$ 230,000.00	1-Sep-17	30-Sep-17	0.090	2.69	30	\$ 6,175.50	32.22
\$ 230,000.00	1-Oct-17	30-Oct-17	0.088	2.64	30	\$ 6,081.58	31.73
\$ 230,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 6,026.00	31.44
\$ 230,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 5,972.33	31.16
\$ 230,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 5,949.33	31.04
\$ 230,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 5,638.58	31.52
\$ 230,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 5,945.50	31.02
\$ 230,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 5,945.50	31.02
\$ 230,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 5,876.50	30.66
\$ 230,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 5,830.50	30.42
\$ 230,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 5,759.58	30.05

\$ 230,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 5,732.75	29.91
\$ 230,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 5,696.33	29.72
\$ 230,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 5,644.58	29.45
\$ 230,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 5,604.33	29.24
\$ 230,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 5,577.50	29.1
\$ 230,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,508.50	28.74
\$ 230,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,286.17	29.55
\$ 230,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 5,569.83	29.06
\$ 230,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 5,554.50	28.98
\$ 230,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 5,560.25	29.01
\$ 230,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 5,548.75	28.95
\$ 230,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 5,543.00	28.92
\$ 230,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 5,554.50	28.98
\$ 230,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 5,554.50	28.98
\$ 230,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,491.25	28.65
\$ 230,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,472.08	28.55
\$ 230,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,437.58	28.37
\$ 230,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,397.33	28.16
\$ 230,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 5,114.43	28.59
\$ 230,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,449.08	28.43
\$ 230,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,374.33	28.04
\$ 230,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 5,230.58	27.29
\$ 230,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 5,209.50	27.18
\$ 230,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,604.75	27.18
TOTAL INTERESES MORATORIOS						\$ 299,749.16	
CAPITAL						\$ 230,000.00	
TOTAL LIQUIDACION						\$ 529,749.16	

CUOTA ADMINISTRACION ABRIL DE 2016							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 230,000.00	1-May-16	30-May-16	0.086	2.57	30	\$ 5,905.25	30.81
\$ 230,000.00	1-Jun-16	30-Jun-16	0.086	2.57	30	\$ 5,905.25	30.81
\$ 230,000.00	1-Jul-16	30-Jul-16	0.089	2.67	30	\$ 6,135.25	32.01
\$ 230,000.00	1-Aug-16	30-Aug-16	0.089	2.67	30	\$ 6,135.25	32.01
\$ 230,000.00	1-Sep-16	30-Sep-16	0.089	2.67	30	\$ 6,135.25	32.01
\$ 230,000.00	1-Oct-16	30-Oct-16	0.092	2.75	30	\$ 6,323.08	32.99
\$ 230,000.00	1-Nov-16	30-Nov-16	0.092	2.75	30	\$ 6,323.08	32.99
\$ 230,000.00	1-Dec-16	30-Dec-16	0.092	2.75	30	\$ 6,323.08	32.99
\$ 230,000.00	1-Jan-17	30-Jan-17	0.093	2.79	30	\$ 6,422.75	33.51
\$ 230,000.00	1-Feb-17	28-Feb-17	0.093	2.79	28	\$ 5,994.57	33.51
\$ 230,000.00	1-Mar-17	30-Mar-17	0.093	2.79	30	\$ 6,422.75	33.51
\$ 230,000.00	1-Apr-17	30-Apr-17	0.093	2.79	30	\$ 6,420.83	33.50
\$ 230,000.00	1-May-17	30-May-17	0.093	2.79	30	\$ 6,420.83	33.50
\$ 230,000.00	1-Jun-17	30-Jun-17	0.093	2.79	30	\$ 6,420.83	33.50
\$ 230,000.00	1-Jul-17	30-Jul-17	0.092	2.75	30	\$ 6,319.25	32.97
\$ 230,000.00	1-Aug-17	30-Aug-17	0.092	2.75	30	\$ 6,319.25	32.97
\$ 230,000.00	1-Sep-17	30-Sep-17	0.090	2.69	30	\$ 6,175.50	32.22
\$ 230,000.00	1-Oct-17	30-Oct-17	0.088	2.64	30	\$ 6,081.58	31.73
\$ 230,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 6,026.00	31.44
\$ 230,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 5,972.33	31.16
\$ 230,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 5,949.33	31.04
\$ 230,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 5,638.58	31.52
\$ 230,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 5,945.50	31.02
\$ 230,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 5,945.50	31.02
\$ 230,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 5,876.50	30.66
\$ 230,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 5,830.50	30.42
\$ 230,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 5,759.58	30.05
\$ 230,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 5,732.75	29.91
\$ 230,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 5,696.33	29.72
\$ 230,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 5,644.58	29.45
\$ 230,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 5,604.33	29.24
\$ 230,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 5,577.50	29.1
\$ 230,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,508.50	28.74
\$ 230,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,286.17	29.55
\$ 230,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 5,569.83	29.06
\$ 230,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 5,554.50	28.98
\$ 230,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 5,560.25	29.01
\$ 230,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 5,548.75	28.95
\$ 230,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 5,543.00	28.92
\$ 230,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 5,554.50	28.98
\$ 230,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 5,554.50	28.98
\$ 230,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,491.25	28.65
\$ 230,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,472.08	28.55
\$ 230,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,437.58	28.37
\$ 230,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,397.33	28.16

\$ 230,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 5,114.43	28.59
\$ 230,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,449.08	28.43
\$ 230,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,374.33	28.04
\$ 230,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 5,230.58	27.29
\$ 230,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 5,209.50	27.18
\$ 230,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,604.75	27.18
TOTAL INTERESES MORATORIOS						\$ 293,843.91	
CAPITAL						\$ 230,000.00	
TOTAL LIQUIDACION						\$ 523,843.91	

CUOTA ADMINISTRACION MAYO DE 2016							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 230,000.00	1-Jun-16	30-Jun-16	0.086	2.57	30	\$ 5,905.25	30.81
\$ 230,000.00	1-Jul-16	30-Jul-16	0.089	2.67	30	\$ 6,135.25	32.01
\$ 230,000.00	1-Aug-16	30-Aug-16	0.089	2.67	30	\$ 6,135.25	32.01
\$ 230,000.00	1-Sep-16	30-Sep-16	0.089	2.67	30	\$ 6,135.25	32.01
\$ 230,000.00	1-Oct-16	30-Oct-16	0.092	2.75	30	\$ 6,323.08	32.99
\$ 230,000.00	1-Nov-16	30-Nov-16	0.092	2.75	30	\$ 6,323.08	32.99
\$ 230,000.00	1-Dec-16	30-Dec-16	0.092	2.75	30	\$ 6,323.08	32.99
\$ 230,000.00	1-Jan-17	30-Jan-17	0.093	2.79	30	\$ 6,422.75	33.51
\$ 230,000.00	1-Feb-17	28-Feb-17	0.093	2.79	28	\$ 5,994.57	33.51
\$ 230,000.00	1-Mar-17	30-Mar-17	0.093	2.79	30	\$ 6,422.75	33.51
\$ 230,000.00	1-Apr-17	30-Apr-17	0.093	2.79	30	\$ 6,420.83	33.50
\$ 230,000.00	1-May-17	30-May-17	0.093	2.79	30	\$ 6,420.83	33.50
\$ 230,000.00	1-Jun-17	30-Jun-17	0.093	2.79	30	\$ 6,420.83	33.50
\$ 230,000.00	1-Jul-17	30-Jul-17	0.092	2.75	30	\$ 6,319.25	32.97
\$ 230,000.00	1-Aug-17	30-Aug-17	0.092	2.75	30	\$ 6,319.25	32.97
\$ 230,000.00	1-Sep-17	30-Sep-17	0.090	2.69	30	\$ 6,175.50	32.22
\$ 230,000.00	1-Oct-17	30-Oct-17	0.088	2.64	30	\$ 6,081.58	31.73
\$ 230,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 6,026.00	31.44
\$ 230,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 5,972.33	31.16
\$ 230,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 5,949.33	31.04
\$ 230,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 5,638.58	31.52
\$ 230,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 5,945.50	31.02
\$ 230,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 5,945.50	31.02
\$ 230,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 5,876.50	30.66
\$ 230,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 5,830.50	30.42
\$ 230,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 5,759.58	30.05
\$ 230,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 5,732.75	29.91
\$ 230,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 5,696.33	29.72
\$ 230,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 5,644.58	29.45
\$ 230,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 5,604.33	29.24
\$ 230,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 5,577.50	29.1
\$ 230,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,508.50	28.74
\$ 230,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,286.17	29.55
\$ 230,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 5,569.83	29.06
\$ 230,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 5,554.50	28.98
\$ 230,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 5,560.25	29.01
\$ 230,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 5,548.75	28.95
\$ 230,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 5,543.00	28.92
\$ 230,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 5,554.50	28.98
\$ 230,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 5,554.50	28.98
\$ 230,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,491.25	28.65
\$ 230,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,472.08	28.55
\$ 230,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,437.58	28.37
\$ 230,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,397.33	28.16
\$ 230,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 5,114.43	28.59
\$ 230,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,449.08	28.43
\$ 230,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,374.33	28.04
\$ 230,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 5,230.58	27.29
\$ 230,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 5,209.50	27.18
\$ 230,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,604.75	27.18
TOTAL INTERESES MORATORIOS						\$ 287,938.66	
CAPITAL						\$ 230,000.00	
TOTAL LIQUIDACION						\$ 517,938.66	

CUOTA ADMINISTRACION JUNIO DE 2016							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 230,000.00	1-Jul-16	30-Jul-16	0.089	2.67	30	\$ 6,135.25	32.01
\$ 230,000.00	1-Aug-16	30-Aug-16	0.089	2.67	30	\$ 6,135.25	32.01
\$ 230,000.00	1-Sep-16	30-Sep-16	0.089	2.67	30	\$ 6,135.25	32.01
\$ 230,000.00	1-Oct-16	30-Oct-16	0.092	2.75	30	\$ 6,323.08	32.99
\$ 230,000.00	1-Nov-16	30-Nov-16	0.092	2.75	30	\$ 6,323.08	32.99

\$ 230,000.00	1-Dec-16	30-Dec-16	0.092	2.75	30	\$ 6,323.08	32.99
\$ 230,000.00	1-Jan-17	30-Jan-17	0.093	2.79	30	\$ 6,422.75	33.51
\$ 230,000.00	1-Feb-17	28-Feb-17	0.093	2.79	28	\$ 5,994.57	33.51
\$ 230,000.00	1-Mar-17	30-Mar-17	0.093	2.79	30	\$ 6,422.75	33.51
\$ 230,000.00	1-Apr-17	30-Apr-17	0.093	2.79	30	\$ 6,420.83	33.50
\$ 230,000.00	1-May-17	30-May-17	0.093	2.79	30	\$ 6,420.83	33.50
\$ 230,000.00	1-Jun-17	30-Jun-17	0.093	2.79	30	\$ 6,420.83	33.50
\$ 230,000.00	1-Jul-17	30-Jul-17	0.092	2.75	30	\$ 6,319.25	32.97
\$ 230,000.00	1-Aug-17	30-Aug-17	0.092	2.75	30	\$ 6,319.25	32.97
\$ 230,000.00	1-Sep-17	30-Sep-17	0.090	2.69	30	\$ 6,175.50	32.22
\$ 230,000.00	1-Oct-17	30-Oct-17	0.088	2.64	30	\$ 6,081.58	31.73
\$ 230,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 6,026.00	31.44
\$ 230,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 5,972.33	31.16
\$ 230,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 5,949.33	31.04
\$ 230,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 5,638.58	31.52
\$ 230,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 5,945.50	31.02
\$ 230,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 5,945.50	31.02
\$ 230,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 5,876.50	30.66
\$ 230,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 5,830.50	30.42
\$ 230,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 5,759.58	30.05
\$ 230,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 5,732.75	29.91
\$ 230,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 5,696.33	29.72
\$ 230,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 5,644.58	29.45
\$ 230,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 5,604.33	29.24
\$ 230,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 5,577.50	29.1
\$ 230,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,508.50	28.74
\$ 230,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,286.17	29.55
\$ 230,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 5,569.83	29.06
\$ 230,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 5,554.50	28.98
\$ 230,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 5,560.25	29.01
\$ 230,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 5,548.75	28.95
\$ 230,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 5,543.00	28.92
\$ 230,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 5,554.50	28.98
\$ 230,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 5,554.50	28.98
\$ 230,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,491.25	28.65
\$ 230,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,472.08	28.55
\$ 230,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,437.58	28.37
\$ 230,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,397.33	28.16
\$ 230,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 5,114.43	28.59
\$ 230,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,449.08	28.43
\$ 230,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,374.33	28.04
\$ 230,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 5,230.58	27.29
\$ 230,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 5,209.50	27.18
\$ 230,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,604.75	27.18
TOTAL INTERESES MORATORIOS						\$ 282,033.41	
CAPITAL						\$ 230,000.00	
TOTAL LIQUIDACION						\$ 512,033.41	

CUOTA ADMINISTRACION JULIO DE 2016							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 230,000.00	1-Aug-16	30-Aug-16	0.089	2.67	30	\$ 6,135.25	32.01
\$ 230,000.00	1-Sep-16	30-Sep-16	0.089	2.67	30	\$ 6,135.25	32.01
\$ 230,000.00	1-Oct-16	30-Oct-16	0.092	2.75	30	\$ 6,323.08	32.99
\$ 230,000.00	1-Nov-16	30-Nov-16	0.092	2.75	30	\$ 6,323.08	32.99
\$ 230,000.00	1-Dec-16	30-Dec-16	0.092	2.75	30	\$ 6,323.08	32.99
\$ 230,000.00	1-Jan-17	30-Jan-17	0.093	2.79	30	\$ 6,422.75	33.51
\$ 230,000.00	1-Feb-17	28-Feb-17	0.093	2.79	28	\$ 5,994.57	33.51
\$ 230,000.00	1-Mar-17	30-Mar-17	0.093	2.79	30	\$ 6,422.75	33.51
\$ 230,000.00	1-Apr-17	30-Apr-17	0.093	2.79	30	\$ 6,420.83	33.50
\$ 230,000.00	1-May-17	30-May-17	0.093	2.79	30	\$ 6,420.83	33.50
\$ 230,000.00	1-Jun-17	30-Jun-17	0.093	2.79	30	\$ 6,420.83	33.50
\$ 230,000.00	1-Jul-17	30-Jul-17	0.092	2.75	30	\$ 6,319.25	32.97
\$ 230,000.00	1-Aug-17	30-Aug-17	0.092	2.75	30	\$ 6,319.25	32.97
\$ 230,000.00	1-Sep-17	30-Sep-17	0.090	2.69	30	\$ 6,175.50	32.22
\$ 230,000.00	1-Oct-17	30-Oct-17	0.088	2.64	30	\$ 6,081.58	31.73
\$ 230,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 6,026.00	31.44
\$ 230,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 5,972.33	31.16
\$ 230,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 5,949.33	31.04
\$ 230,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 5,638.58	31.52
\$ 230,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 5,945.50	31.02
\$ 230,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 5,945.50	31.02
\$ 230,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 5,876.50	30.66
\$ 230,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 5,830.50	30.42
\$ 230,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 5,759.58	30.05
\$ 230,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 5,732.75	29.91

\$ 230,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 5,696.33	29.72
\$ 230,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 5,644.58	29.45
\$ 230,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 5,604.33	29.24
\$ 230,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 5,577.50	29.1
\$ 230,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,508.50	28.74
\$ 230,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,286.17	29.55
\$ 230,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 5,569.83	29.06
\$ 230,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 5,554.50	28.98
\$ 230,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 5,560.25	29.01
\$ 230,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 5,548.75	28.95
\$ 230,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 5,543.00	28.92
\$ 230,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 5,554.50	28.98
\$ 230,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 5,554.50	28.98
\$ 230,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,491.25	28.65
\$ 230,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,472.08	28.55
\$ 230,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,437.58	28.37
\$ 230,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,397.33	28.16
\$ 230,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 5,114.43	28.59
\$ 230,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,449.08	28.43
\$ 230,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,374.33	28.04
\$ 230,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 5,230.58	27.29
\$ 230,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 5,209.50	27.18
\$ 230,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,604.75	27.18
TOTAL INTERESES MORATORIOS						\$ 275,898.16	
CAPITAL						\$ 230,000.00	
TOTAL LIQUIDACION						\$ 505,898.16	

CUOTA ADMINISTRACION AGOSTO DE 2016							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 230,000.00	1-Sep-16	30-Sep-16	0.089	2.67	30	\$ 6,135.25	32.01
\$ 230,000.00	1-Oct-16	30-Oct-16	0.092	2.75	30	\$ 6,323.08	32.99
\$ 230,000.00	1-Nov-16	30-Nov-16	0.092	2.75	30	\$ 6,323.08	32.99
\$ 230,000.00	1-Dec-16	30-Dec-16	0.092	2.75	30	\$ 6,323.08	32.99
\$ 230,000.00	1-Jan-17	30-Jan-17	0.093	2.79	30	\$ 6,422.75	33.51
\$ 230,000.00	1-Feb-17	28-Feb-17	0.093	2.79	28	\$ 5,994.57	33.51
\$ 230,000.00	1-Mar-17	30-Mar-17	0.093	2.79	30	\$ 6,422.75	33.51
\$ 230,000.00	1-Apr-17	30-Apr-17	0.093	2.79	30	\$ 6,420.83	33.50
\$ 230,000.00	1-May-17	30-May-17	0.093	2.79	30	\$ 6,420.83	33.50
\$ 230,000.00	1-Jun-17	30-Jun-17	0.093	2.79	30	\$ 6,420.83	33.50
\$ 230,000.00	1-Jul-17	30-Jul-17	0.092	2.75	30	\$ 6,319.25	32.97
\$ 230,000.00	1-Aug-17	30-Aug-17	0.092	2.75	30	\$ 6,319.25	32.97
\$ 230,000.00	1-Sep-17	30-Sep-17	0.090	2.69	30	\$ 6,175.50	32.22
\$ 230,000.00	1-Oct-17	30-Oct-17	0.088	2.64	30	\$ 6,081.58	31.73
\$ 230,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 6,026.00	31.44
\$ 230,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 5,972.33	31.16
\$ 230,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 5,949.33	31.04
\$ 230,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 5,638.58	31.52
\$ 230,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 5,945.50	31.02
\$ 230,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 5,945.50	31.02
\$ 230,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 5,876.50	30.66
\$ 230,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 5,830.50	30.42
\$ 230,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 5,759.58	30.05
\$ 230,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 5,732.75	29.91
\$ 230,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 5,696.33	29.72
\$ 230,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 5,644.58	29.45
\$ 230,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 5,604.33	29.24
\$ 230,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 5,577.50	29.1
\$ 230,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,508.50	28.74
\$ 230,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,286.17	29.55
\$ 230,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 5,569.83	29.06
\$ 230,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 5,554.50	28.98
\$ 230,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 5,560.25	29.01
\$ 230,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 5,548.75	28.95
\$ 230,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 5,543.00	28.92
\$ 230,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 5,554.50	28.98
\$ 230,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 5,554.50	28.98
\$ 230,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,491.25	28.65
\$ 230,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,472.08	28.55
\$ 230,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,437.58	28.37
\$ 230,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,397.33	28.16
\$ 230,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 5,114.43	28.59
\$ 230,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,449.08	28.43
\$ 230,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,374.33	28.04
\$ 230,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 5,230.58	27.29
\$ 230,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 5,209.50	27.18

\$ 230,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,604.75	27.18
TOTAL INTERESES MORATORIOS						\$ 269,762.91	
CAPITAL						\$ 230,000.00	
TOTAL LIQUIDACION						\$ 499,762.91	

CUOTA ADMINISTRACION SEPTIEMBRE DE 2016							
CANON \$	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 230,000.00	1-Oct-16	30-Oct-16	0.092	2.75	30	\$ 6,323.08	32.99
\$ 230,000.00	1-Nov-16	30-Nov-16	0.092	2.75	30	\$ 6,323.08	32.99
\$ 230,000.00	1-Dec-16	30-Dec-16	0.092	2.75	30	\$ 6,323.08	32.99
\$ 230,000.00	1-Jan-17	30-Jan-17	0.093	2.79	30	\$ 6,422.75	33.51
\$ 230,000.00	1-Feb-17	28-Feb-17	0.093	2.79	28	\$ 5,994.57	33.51
\$ 230,000.00	1-Mar-17	30-Mar-17	0.093	2.79	30	\$ 6,422.75	33.51
\$ 230,000.00	1-Apr-17	30-Apr-17	0.093	2.79	30	\$ 6,420.83	33.50
\$ 230,000.00	1-May-17	30-May-17	0.093	2.79	30	\$ 6,420.83	33.50
\$ 230,000.00	1-Jun-17	30-Jun-17	0.093	2.79	30	\$ 6,420.83	33.50
\$ 230,000.00	1-Jul-17	30-Jul-17	0.092	2.75	30	\$ 6,319.25	32.97
\$ 230,000.00	1-Aug-17	30-Aug-17	0.092	2.75	30	\$ 6,319.25	32.97
\$ 230,000.00	1-Sep-17	30-Sep-17	0.090	2.69	30	\$ 6,175.50	32.22
\$ 230,000.00	1-Oct-17	30-Oct-17	0.088	2.64	30	\$ 6,081.58	31.73
\$ 230,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 6,026.00	31.44
\$ 230,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 5,972.33	31.16
\$ 230,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 5,949.33	31.04
\$ 230,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 5,638.58	31.52
\$ 230,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 5,945.50	31.02
\$ 230,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 5,945.50	31.02
\$ 230,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 5,876.50	30.66
\$ 230,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 5,830.50	30.42
\$ 230,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 5,759.58	30.05
\$ 230,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 5,732.75	29.91
\$ 230,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 5,696.33	29.72
\$ 230,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 5,644.58	29.45
\$ 230,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 5,604.33	29.24
\$ 230,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 5,577.50	29.1
\$ 230,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,508.50	28.74
\$ 230,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,286.17	29.55
\$ 230,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 5,569.83	29.06
\$ 230,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 5,554.50	28.98
\$ 230,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 5,560.25	29.01
\$ 230,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 5,548.75	28.95
\$ 230,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 5,543.00	28.92
\$ 230,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 5,554.50	28.98
\$ 230,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 5,554.50	28.98
\$ 230,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,491.25	28.65
\$ 230,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,472.08	28.55
\$ 230,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,437.58	28.37
\$ 230,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,397.33	28.16
\$ 230,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 5,114.43	28.59
\$ 230,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,449.08	28.43
\$ 230,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,374.33	28.04
\$ 230,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 5,230.58	27.29
\$ 230,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 5,209.50	27.18
\$ 230,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,604.75	27.18
TOTAL INTERESES MORATORIOS						\$ 263,627.66	
CAPITAL						\$ 230,000.00	
TOTAL LIQUIDACION						\$ 493,627.66	

CUOTA ADMINISTRACION OCTUBRE DE 2016							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 230,000.00	1-Nov-16	30-Nov-16	0.092	2.75	30	\$ 6,323.08	32.99
\$ 230,000.00	1-Dec-16	30-Dec-16	0.092	2.75	30	\$ 6,323.08	32.99
\$ 230,000.00	1-Jan-17	30-Jan-17	0.093	2.79	30	\$ 6,422.75	33.51
\$ 230,000.00	1-Feb-17	28-Feb-17	0.093	2.79	28	\$ 5,994.57	33.51
\$ 230,000.00	1-Mar-17	30-Mar-17	0.093	2.79	30	\$ 6,422.75	33.51
\$ 230,000.00	1-Apr-17	30-Apr-17	0.093	2.79	30	\$ 6,420.83	33.50
\$ 230,000.00	1-May-17	30-May-17	0.093	2.79	30	\$ 6,420.83	33.50
\$ 230,000.00	1-Jun-17	30-Jun-17	0.093	2.79	30	\$ 6,420.83	33.50
\$ 230,000.00	1-Jul-17	30-Jul-17	0.092	2.75	30	\$ 6,319.25	32.97
\$ 230,000.00	1-Aug-17	30-Aug-17	0.092	2.75	30	\$ 6,319.25	32.97
\$ 230,000.00	1-Sep-17	30-Sep-17	0.090	2.69	30	\$ 6,175.50	32.22
\$ 230,000.00	1-Oct-17	30-Oct-17	0.088	2.64	30	\$ 6,081.58	31.73
\$ 230,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 6,026.00	31.44
\$ 230,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 5,972.33	31.16

\$ 230,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 5,949.33	31.04
\$ 230,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 5,638.58	31.52
\$ 230,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 5,945.50	31.02
\$ 230,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 5,945.50	31.02
\$ 230,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 5,876.50	30.66
\$ 230,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 5,830.50	30.42
\$ 230,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 5,759.58	30.05
\$ 230,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 5,732.75	29.91
\$ 230,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 5,696.33	29.72
\$ 230,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 5,644.58	29.45
\$ 230,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 5,604.33	29.24
\$ 230,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 5,577.50	29.1
\$ 230,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,508.50	28.74
\$ 230,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,286.17	29.55
\$ 230,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 5,569.83	29.06
\$ 230,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 5,554.50	28.98
\$ 230,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 5,560.25	29.01
\$ 230,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 5,548.75	28.95
\$ 230,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 5,543.00	28.92
\$ 230,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 5,554.50	28.98
\$ 230,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 5,554.50	28.98
\$ 230,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,491.25	28.65
\$ 230,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,472.08	28.55
\$ 230,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,437.58	28.37
\$ 230,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,397.33	28.16
\$ 230,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 5,114.43	28.59
\$ 230,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,449.08	28.43
\$ 230,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,374.33	28.04
\$ 230,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 5,230.58	27.29
\$ 230,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 5,209.50	27.18
\$ 230,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,604.75	27.18
TOTAL INTERESES MORATORIOS						\$ 257,304.58	
CAPITAL						\$ 230,000.00	
TOTAL LIQUIDACION						\$ 487,304.58	

CUOTA ADMINISTRACION NOVIEMBRE DE 2016							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 250,000.00	1-Dec-16	30-Dec-16	0.092	2.75	30	\$ 6,872.92	32.99
\$ 250,000.00	1-Jan-17	30-Jan-17	0.093	2.79	30	\$ 6,981.25	33.51
\$ 250,000.00	1-Feb-17	28-Feb-17	0.093	2.79	28	\$ 6,515.83	33.51
\$ 250,000.00	1-Mar-17	30-Mar-17	0.093	2.79	30	\$ 6,981.25	33.51
\$ 250,000.00	1-Apr-17	30-Apr-17	0.093	2.79	30	\$ 6,979.17	33.50
\$ 250,000.00	1-May-17	30-May-17	0.093	2.79	30	\$ 6,979.17	33.50
\$ 250,000.00	1-Jun-17	30-Jun-17	0.093	2.79	30	\$ 6,979.17	33.50
\$ 250,000.00	1-Jul-17	30-Jul-17	0.092	2.75	30	\$ 6,868.75	32.97
\$ 250,000.00	1-Aug-17	30-Aug-17	0.092	2.75	30	\$ 6,868.75	32.97
\$ 250,000.00	1-Sep-17	30-Sep-17	0.090	2.69	30	\$ 6,712.50	32.22
\$ 250,000.00	1-Oct-17	30-Oct-17	0.088	2.64	30	\$ 6,610.42	31.73
\$ 250,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 6,550.00	31.44
\$ 250,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 6,491.67	31.16
\$ 250,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 6,466.67	31.04
\$ 250,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 6,128.89	31.52
\$ 250,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 6,462.50	31.02
\$ 250,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 6,462.50	31.02
\$ 250,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 6,387.50	30.66
\$ 250,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 6,337.50	30.42
\$ 250,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 6,260.42	30.05
\$ 250,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 6,231.25	29.91
\$ 250,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 6,191.67	29.72
\$ 250,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 6,135.42	29.45
\$ 250,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 6,091.67	29.24
\$ 250,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 6,062.50	29.1
\$ 250,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,987.50	28.74
\$ 250,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,745.83	29.55
\$ 250,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 6,054.17	29.06
\$ 250,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 6,043.75	29.01
\$ 250,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 6,031.25	28.95
\$ 250,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 6,025.00	28.92
\$ 250,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,968.75	28.65
\$ 250,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,947.92	28.55
\$ 250,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,910.42	28.37
\$ 250,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,866.67	28.16

\$ 250,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 5,559.17	28.59
\$ 250,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,922.92	28.43
\$ 250,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,841.67	28.04
\$ 250,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 5,685.42	27.29
\$ 250,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 5,662.50	27.18
\$ 250,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,831.25	27.18
TOTAL INTERESES MORATORIOS						\$ 272,805.97	
CAPITAL						\$ 250,000.00	
TOTAL LIQUIDACION						\$ 522,805.97	

CUOTA ADMINISTRACION DICIEMBRE DE 2016							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 250,000.00	1-Jan-17	30-Jan-17	0.093	2.79	30	\$ 6,981.25	33.51
\$ 250,000.00	1-Feb-17	28-Feb-17	0.093	2.79	28	\$ 6,515.83	33.51
\$ 250,000.00	1-Mar-17	30-Mar-17	0.093	2.79	30	\$ 6,981.25	33.51
\$ 250,000.00	1-Apr-17	30-Apr-17	0.093	2.79	30	\$ 6,979.17	33.50
\$ 250,000.00	1-May-17	30-May-17	0.093	2.79	30	\$ 6,979.17	33.50
\$ 250,000.00	1-Jun-17	30-Jun-17	0.093	2.79	30	\$ 6,979.17	33.50
\$ 250,000.00	1-Jul-17	30-Jul-17	0.092	2.75	30	\$ 6,868.75	32.97
\$ 250,000.00	1-Aug-17	30-Aug-17	0.092	2.75	30	\$ 6,868.75	32.97
\$ 250,000.00	1-Sep-17	30-Sep-17	0.090	2.69	30	\$ 6,712.50	32.22
\$ 250,000.00	1-Oct-17	30-Oct-17	0.088	2.64	30	\$ 6,610.42	31.73
\$ 250,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 6,550.00	31.44
\$ 250,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 6,491.67	31.16
\$ 250,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 6,466.67	31.04
\$ 250,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 6,128.89	31.52
\$ 250,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 6,462.50	31.02
\$ 250,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 6,462.50	31.02
\$ 250,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 6,387.50	30.66
\$ 250,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 6,337.50	30.42
\$ 250,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 6,260.42	30.05
\$ 250,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 6,231.25	29.91
\$ 250,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 6,191.67	29.72
\$ 250,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 6,135.42	29.45
\$ 250,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 6,091.67	29.24
\$ 250,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 6,062.50	29.1
\$ 250,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,987.50	28.74
\$ 250,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,745.83	29.55
\$ 250,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 6,054.17	29.06
\$ 250,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 6,043.75	29.01
\$ 250,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 6,031.25	28.95
\$ 250,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 6,025.00	28.92
\$ 250,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,968.75	28.65
\$ 250,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,947.92	28.55
\$ 250,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,910.42	28.37
\$ 250,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,866.67	28.16
\$ 250,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 5,559.17	28.59
\$ 250,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,922.92	28.43
\$ 250,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,841.67	28.04
\$ 250,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 5,685.42	27.29
\$ 250,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 5,662.50	27.18
\$ 250,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,831.25	27.18
TOTAL INTERESES MORATORIOS						\$ 265,933.06	
CAPITAL						\$ 250,000.00	
TOTAL LIQUIDACION						\$ 515,933.06	

CUOTA ADMINISTRACION ENERO DE 2017							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 250,000.00	1-Feb-17	28-Feb-17	0.093	2.79	28	\$ 6,515.83	33.51
\$ 250,000.00	1-Mar-17	30-Mar-17	0.093	2.79	30	\$ 6,981.25	33.51
\$ 250,000.00	1-Apr-17	30-Apr-17	0.093	2.79	30	\$ 6,979.17	33.50
\$ 250,000.00	1-May-17	30-May-17	0.093	2.79	30	\$ 6,979.17	33.50
\$ 250,000.00	1-Jun-17	30-Jun-17	0.093	2.79	30	\$ 6,979.17	33.50
\$ 250,000.00	1-Jul-17	30-Jul-17	0.092	2.75	30	\$ 6,868.75	32.97
\$ 250,000.00	1-Aug-17	30-Aug-17	0.092	2.75	30	\$ 6,868.75	32.97
\$ 250,000.00	1-Sep-17	30-Sep-17	0.090	2.69	30	\$ 6,712.50	32.22
\$ 250,000.00	1-Oct-17	30-Oct-17	0.088	2.64	30	\$ 6,610.42	31.73
\$ 250,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 6,550.00	31.44
\$ 250,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 6,491.67	31.16
\$ 250,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 6,466.67	31.04

\$ 250,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 6,128.89	31.52
\$ 250,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 6,462.50	31.02
\$ 250,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 6,462.50	31.02
\$ 250,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 6,387.50	30.66
\$ 250,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 6,337.50	30.42
\$ 250,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 6,260.42	30.05
\$ 250,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 6,231.25	29.91
\$ 250,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 6,191.67	29.72
\$ 250,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 6,135.42	29.45
\$ 250,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 6,091.67	29.24
\$ 250,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 6,062.50	29.1
\$ 250,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,987.50	28.74
\$ 250,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,745.83	29.55
\$ 250,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 6,054.17	29.06
\$ 250,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 6,043.75	29.01
\$ 250,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 6,031.25	28.95
\$ 250,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 6,025.00	28.92
\$ 250,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,968.75	28.65
\$ 250,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,947.92	28.55
\$ 250,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,910.42	28.37
\$ 250,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,866.67	28.16
\$ 250,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 5,559.17	28.59
\$ 250,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,922.92	28.43
\$ 250,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,841.67	28.04
\$ 250,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 5,685.42	27.29
\$ 250,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 5,662.50	27.18
\$ 250,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,831.25	27.18
TOTAL INTERESES MORATORIOS						\$ 258,951.81	
CAPITAL						\$ 250,000.00	
TOTAL LIQUIDACION						\$ 508,951.81	

CUOTA ADMINISTRACION FEBRERO DE 2017							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 250,000.00	1-Mar-17	30-Mar-17	0.093	2.79	30	\$ 6,981.25	33.51
\$ 250,000.00	1-Apr-17	30-Apr-17	0.093	2.79	30	\$ 6,979.17	33.50
\$ 250,000.00	1-May-17	30-May-17	0.093	2.79	30	\$ 6,979.17	33.50
\$ 250,000.00	1-Jun-17	30-Jun-17	0.093	2.79	30	\$ 6,979.17	33.50
\$ 250,000.00	1-Jul-17	30-Jul-17	0.092	2.75	30	\$ 6,868.75	32.97
\$ 250,000.00	1-Aug-17	30-Aug-17	0.092	2.75	30	\$ 6,868.75	32.97
\$ 250,000.00	1-Sep-17	30-Sep-17	0.090	2.69	30	\$ 6,712.50	32.22
\$ 250,000.00	1-Oct-17	30-Oct-17	0.088	2.64	30	\$ 6,610.42	31.73
\$ 250,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 6,550.00	31.44
\$ 250,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 6,491.67	31.16
\$ 250,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 6,466.67	31.04
\$ 250,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 6,128.89	31.52
\$ 250,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 6,462.50	31.02
\$ 250,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 6,462.50	31.02
\$ 250,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 6,387.50	30.66
\$ 250,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 6,337.50	30.42
\$ 250,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 6,260.42	30.05
\$ 250,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 6,231.25	29.91
\$ 250,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 6,191.67	29.72
\$ 250,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 6,135.42	29.45
\$ 250,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 6,091.67	29.24
\$ 250,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 6,062.50	29.1
\$ 250,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,987.50	28.74
\$ 250,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,745.83	29.55
\$ 250,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 6,054.17	29.06
\$ 250,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 6,043.75	29.01
\$ 250,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 6,031.25	28.95
\$ 250,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 6,025.00	28.92
\$ 250,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,968.75	28.65
\$ 250,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,947.92	28.55
\$ 250,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,910.42	28.37
\$ 250,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,866.67	28.16
\$ 250,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 5,559.17	28.59
\$ 250,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,922.92	28.43
\$ 250,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,841.67	28.04
\$ 250,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 5,685.42	27.29

\$ 250,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 5,662.50	27.18
\$ 250,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,831.25	27.18
TOTAL INTERESES MORATORIOS						\$ 252,435.97	
CAPITAL						\$ 250,000.00	
TOTAL LIQUIDACION						\$ 502,435.97	

CUOTA ADMINISTRACION MARZO DE 2017							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 250,000.00	1-Apr-17	30-Apr-17	0.093	2.79	30	\$ 6,979.17	33.50
\$ 250,000.00	1-May-17	30-May-17	0.093	2.79	30	\$ 6,979.17	33.50
\$ 250,000.00	1-Jun-17	30-Jun-17	0.093	2.79	30	\$ 6,979.17	33.50
\$ 250,000.00	1-Jul-17	30-Jul-17	0.092	2.75	30	\$ 6,868.75	32.97
\$ 250,000.00	1-Aug-17	30-Aug-17	0.092	2.75	30	\$ 6,868.75	32.97
\$ 250,000.00	1-Sep-17	30-Sep-17	0.090	2.69	30	\$ 6,712.50	32.22
\$ 250,000.00	1-Oct-17	30-Oct-17	0.088	2.64	30	\$ 6,610.42	31.73
\$ 250,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 6,550.00	31.44
\$ 250,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 6,491.67	31.16
\$ 250,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 6,466.67	31.04
\$ 250,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 6,128.89	31.52
\$ 250,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 6,462.50	31.02
\$ 250,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 6,462.50	31.02
\$ 250,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 6,387.50	30.66
\$ 250,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 6,337.50	30.42
\$ 250,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 6,260.42	30.05
\$ 250,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 6,231.25	29.91
\$ 250,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 6,191.67	29.72
\$ 250,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 6,135.42	29.45
\$ 250,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 6,091.67	29.24
\$ 250,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 6,062.50	29.1
\$ 250,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,987.50	28.74
\$ 250,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,745.83	29.55
\$ 250,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 6,054.17	29.06
\$ 250,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 6,043.75	29.01
\$ 250,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 6,031.25	28.95
\$ 250,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 6,025.00	28.92
\$ 250,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,968.75	28.65
\$ 250,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,947.92	28.55
\$ 250,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,910.42	28.37
\$ 250,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,866.67	28.16
\$ 250,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 5,559.17	28.59
\$ 250,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,922.92	28.43
\$ 250,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,841.67	28.04
\$ 250,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 5,685.42	27.29
\$ 250,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 5,662.50	27.18
\$ 250,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,831.25	27.18
TOTAL INTERESES MORATORIOS						\$ 245,454.72	
CAPITAL						\$ 250,000.00	
TOTAL LIQUIDACION						\$ 495,454.72	

CUOTA ADMINISTRACION ABRIL DE 2017							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 250,000.00	1-May-17	30-May-17	0.093	2.79	30	\$ 6,979.17	33.50
\$ 250,000.00	1-Jun-17	30-Jun-17	0.093	2.79	30	\$ 6,979.17	33.50
\$ 250,000.00	1-Jul-17	30-Jul-17	0.092	2.75	30	\$ 6,868.75	32.97
\$ 250,000.00	1-Aug-17	30-Aug-17	0.092	2.75	30	\$ 6,868.75	32.97
\$ 250,000.00	1-Sep-17	30-Sep-17	0.090	2.69	30	\$ 6,712.50	32.22
\$ 250,000.00	1-Oct-17	30-Oct-17	0.088	2.64	30	\$ 6,610.42	31.73
\$ 250,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 6,550.00	31.44
\$ 250,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 6,491.67	31.16
\$ 250,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 6,466.67	31.04
\$ 250,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 6,128.89	31.52
\$ 250,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 6,462.50	31.02
\$ 250,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 6,462.50	31.02
\$ 250,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 6,387.50	30.66
\$ 250,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 6,337.50	30.42
\$ 250,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 6,260.42	30.05
\$ 250,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 6,231.25	29.91
\$ 250,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 6,191.67	29.72
\$ 250,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 6,135.42	29.45
\$ 250,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 6,091.67	29.24

\$ 250,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 6,062.50	29.1
\$ 250,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,987.50	28.74
\$ 250,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,745.83	29.55
\$ 250,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 6,054.17	29.06
\$ 250,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 6,043.75	29.01
\$ 250,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 6,031.25	28.95
\$ 250,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 6,025.00	28.92
\$ 250,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,968.75	28.65
\$ 250,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,947.92	28.55
\$ 250,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,910.42	28.37
\$ 250,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,866.67	28.16
\$ 250,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 5,559.17	28.59
\$ 250,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,922.92	28.43
\$ 250,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,841.67	28.04
\$ 250,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 5,685.42	27.29
\$ 250,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 5,662.50	27.18
\$ 250,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,831.25	27.18
TOTAL INTERESES MORATORIOS						\$ 238,475.56	
CAPITAL						\$ 250,000.00	
TOTAL LIQUIDACION						\$ 488,475.56	

CUOTA ADMINISTRACION MAYO DE 2017							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 250,000.00	1-Jun-17	30-Jun-17	0.093	2.79	30	\$ 6,979.17	33.50
\$ 250,000.00	1-Jul-17	30-Jul-17	0.092	2.75	30	\$ 6,868.75	32.97
\$ 250,000.00	1-Aug-17	30-Aug-17	0.092	2.75	30	\$ 6,868.75	32.97
\$ 250,000.00	1-Sep-17	30-Sep-17	0.090	2.69	30	\$ 6,712.50	32.22
\$ 250,000.00	1-Oct-17	30-Oct-17	0.088	2.64	30	\$ 6,610.42	31.73
\$ 250,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 6,550.00	31.44
\$ 250,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 6,491.67	31.16
\$ 250,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 6,466.67	31.04
\$ 250,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 6,128.89	31.52
\$ 250,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 6,462.50	31.02
\$ 250,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 6,462.50	31.02
\$ 250,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 6,387.50	30.66
\$ 250,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 6,337.50	30.42
\$ 250,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 6,260.42	30.05
\$ 250,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 6,231.25	29.91
\$ 250,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 6,191.67	29.72
\$ 250,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 6,135.42	29.45
\$ 250,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 6,091.67	29.24
\$ 250,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 6,062.50	29.1
\$ 250,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,987.50	28.74
\$ 250,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,745.83	29.55
\$ 250,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 6,054.17	29.06
\$ 250,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 6,043.75	29.01
\$ 250,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 6,031.25	28.95
\$ 250,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 6,025.00	28.92
\$ 250,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,968.75	28.65
\$ 250,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,947.92	28.55
\$ 250,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,910.42	28.37
\$ 250,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,866.67	28.16
\$ 250,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 5,559.17	28.59
\$ 250,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,922.92	28.43
\$ 250,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,841.67	28.04
\$ 250,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 5,685.42	27.29
\$ 250,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 5,662.50	27.18
\$ 250,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,831.25	27.18
TOTAL INTERESES MORATORIOS						\$ 231,496.39	
CAPITAL						\$ 250,000.00	
TOTAL LIQUIDACION						\$ 481,496.39	

CUOTA ADMINISTRACION JUNIO DE 2017							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 250,000.00	1-Jul-17	30-Jul-17	0.092	2.75	30	\$ 6,868.75	32.97
\$ 250,000.00	1-Aug-17	30-Aug-17	0.092	2.75	30	\$ 6,868.75	32.97
\$ 250,000.00	1-Sep-17	30-Sep-17	0.090	2.69	30	\$ 6,712.50	32.22

\$ 250,000.00	1-Oct-17	30-Oct-17	0.088	2.64	30	\$ 6,610.42	31.73
\$ 250,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 6,550.00	31.44
\$ 250,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 6,491.67	31.16
\$ 250,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 6,466.67	31.04
\$ 250,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 6,128.89	31.52
\$ 250,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 6,462.50	31.02
\$ 250,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 6,462.50	31.02
\$ 250,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 6,387.50	30.66
\$ 250,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 6,337.50	30.42
\$ 250,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 6,260.42	30.05
\$ 250,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 6,231.25	29.91
\$ 250,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 6,191.67	29.72
\$ 250,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 6,135.42	29.45
\$ 250,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 6,091.67	29.24
\$ 250,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 6,062.50	29.1
\$ 250,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,987.50	28.74
\$ 250,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,745.83	29.55
\$ 250,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 6,054.17	29.06
\$ 250,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 6,043.75	29.01
\$ 250,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 6,031.25	28.95
\$ 250,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 6,025.00	28.92
\$ 250,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,968.75	28.65
\$ 250,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,947.92	28.55
\$ 250,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,910.42	28.37
\$ 250,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,866.67	28.16
\$ 250,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 5,559.17	28.59
\$ 250,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,922.92	28.43
\$ 250,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,841.67	28.04
\$ 250,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 5,685.42	27.29
\$ 250,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 5,662.50	27.18
\$ 250,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,831.25	27.18
TOTAL INTERESES MORATORIOS						\$ 224,517.22	
CAPITAL						\$ 250,000.00	
TOTAL LIQUIDACION						\$ 474,517.22	

CUOTA ADMINISTRACION JULIO DE 2017							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 250,000.00	1-Aug-17	30-Aug-17	0.092	2.75	30	\$ 6,868.75	32.97
\$ 250,000.00	1-Sep-17	30-Sep-17	0.090	2.69	30	\$ 6,712.50	32.22
\$ 250,000.00	1-Oct-17	30-Oct-17	0.088	2.64	30	\$ 6,610.42	31.73
\$ 250,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 6,550.00	31.44
\$ 250,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 6,491.67	31.16
\$ 250,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 6,466.67	31.04
\$ 250,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 6,128.89	31.52
\$ 250,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 6,462.50	31.02
\$ 250,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 6,462.50	31.02
\$ 250,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 6,387.50	30.66
\$ 250,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 6,337.50	30.42
\$ 250,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 6,260.42	30.05
\$ 250,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 6,231.25	29.91
\$ 250,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 6,191.67	29.72
\$ 250,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 6,135.42	29.45
\$ 250,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 6,091.67	29.24
\$ 250,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 6,062.50	29.1
\$ 250,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,987.50	28.74
\$ 250,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,745.83	29.55
\$ 250,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 6,054.17	29.06
\$ 250,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 6,043.75	29.01
\$ 250,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 6,031.25	28.95
\$ 250,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 6,025.00	28.92
\$ 250,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,968.75	28.65
\$ 250,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,947.92	28.55
\$ 250,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,910.42	28.37
\$ 250,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,866.67	28.16
\$ 250,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 5,559.17	28.59
\$ 250,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,922.92	28.43
\$ 250,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,841.67	28.04
\$ 250,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 5,685.42	27.29
\$ 250,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 5,662.50	27.18

\$ 250,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,831.25	27.18
TOTAL INTERESES MORATORIOS						\$ 217,648.47	
CAPITAL						\$ 250,000.00	
TOTAL LIQUIDACION						\$ 467,648.47	

CUOTA ADMINISTRACION AGOSTO DE 2017							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 250,000.00	1-Sep-17	30-Sep-17	0.090	2.69	30	\$ 6,712.50	32.22
\$ 250,000.00	1-Oct-17	30-Oct-17	0.088	2.64	30	\$ 6,610.42	31.73
\$ 250,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 6,550.00	31.44
\$ 250,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 6,491.67	31.16
\$ 250,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 6,466.67	31.04
\$ 250,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 6,128.89	31.52
\$ 250,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 6,462.50	31.02
\$ 250,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 6,462.50	31.02
\$ 250,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 6,387.50	30.66
\$ 250,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 6,337.50	30.42
\$ 250,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 6,260.42	30.05
\$ 250,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 6,231.25	29.91
\$ 250,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 6,191.67	29.72
\$ 250,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 6,135.42	29.45
\$ 250,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 6,091.67	29.24
\$ 250,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 6,062.50	29.1
\$ 250,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,987.50	28.74
\$ 250,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,745.83	29.55
\$ 250,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 6,054.17	29.06
\$ 250,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 6,043.75	29.01
\$ 250,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 6,031.25	28.95
\$ 250,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 6,025.00	28.92
\$ 250,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,968.75	28.65
\$ 250,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,947.92	28.55
\$ 250,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,910.42	28.37
\$ 250,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,866.67	28.16
\$ 250,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 5,559.17	28.59
\$ 250,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,922.92	28.43
\$ 250,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,841.67	28.04
\$ 250,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 5,685.42	27.29
\$ 250,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 5,662.50	27.18
\$ 250,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,831.25	27.18
TOTAL INTERESES MORATORIOS						\$ 210,779.72	
CAPITAL						\$ 250,000.00	
TOTAL LIQUIDACION						\$ 460,779.72	

CUOTA ADMINISTRACION SEPTIEMBRE DE 2017							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 250,000.00	1-Oct-17	30-Oct-17	0.088	2.64	30	\$ 6,610.42	31.73
\$ 250,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 6,550.00	31.44
\$ 250,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 6,491.67	31.16
\$ 250,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 6,466.67	31.04
\$ 250,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 6,128.89	31.52
\$ 250,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 6,462.50	31.02
\$ 250,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 6,462.50	31.02
\$ 250,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 6,387.50	30.66
\$ 250,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 6,337.50	30.42
\$ 250,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 6,260.42	30.05
\$ 250,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 6,231.25	29.91
\$ 250,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 6,191.67	29.72
\$ 250,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 6,135.42	29.45
\$ 250,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 6,091.67	29.24
\$ 250,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 6,062.50	29.1
\$ 250,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,987.50	28.74
\$ 250,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,745.83	29.55
\$ 250,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 6,054.17	29.06
\$ 250,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 6,043.75	29.01
\$ 250,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 6,031.25	28.95
\$ 250,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 6,025.00	28.92
\$ 250,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,968.75	28.65

\$ 250,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,947.92	28.55
\$ 250,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,910.42	28.37
\$ 250,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,866.67	28.16
\$ 250,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 5,559.17	28.59
\$ 250,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,922.92	28.43
\$ 250,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,841.67	28.04
\$ 250,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 5,685.42	27.29
\$ 250,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 5,662.50	27.18
\$ 250,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,831.25	27.18
TOTAL INTERESES MORATORIOS						\$ 204,067.22	
CAPITAL						\$ 250,000.00	
TOTAL LIQUIDACION						\$ 454,067.22	

CUOTA ADMINISTRACION OCTUBRE DE 2017							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 250,000.00	1-Nov-17	30-Nov-17	0.087	2.62	30	\$ 6,550.00	31.44
\$ 250,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 6,491.67	31.16
\$ 250,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 6,466.67	31.04
\$ 250,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 6,128.89	31.52
\$ 250,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 6,462.50	31.02
\$ 250,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 6,462.50	31.02
\$ 250,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 6,387.50	30.66
\$ 250,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 6,337.50	30.42
\$ 250,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 6,260.42	30.05
\$ 250,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 6,231.25	29.91
\$ 250,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 6,191.67	29.72
\$ 250,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 6,135.42	29.45
\$ 250,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 6,091.67	29.24
\$ 250,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 6,062.50	29.1
\$ 250,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,987.50	28.74
\$ 250,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,745.83	29.55
\$ 250,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 6,054.17	29.06
\$ 250,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 6,043.75	29.01
\$ 250,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 6,031.25	28.95
\$ 250,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 6,025.00	28.92
\$ 250,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,968.75	28.65
\$ 250,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,947.92	28.55
\$ 250,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,910.42	28.37
\$ 250,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,866.67	28.16
\$ 250,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 5,559.17	28.59
\$ 250,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,922.92	28.43
\$ 250,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,841.67	28.04
\$ 250,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 5,685.42	27.29
\$ 250,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 5,662.50	27.18
\$ 250,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,831.25	27.18
TOTAL INTERESES MORATORIOS						\$ 197,456.81	
CAPITAL						\$ 250,000.00	
TOTAL LIQUIDACION						\$ 447,456.81	

CUOTA ADMINISTRACION NOVIEMBRE DE 2017							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 250,000.00	1-Dec-17	30-Dec-17	0.087	2.60	30	\$ 6,491.67	31.16
\$ 250,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 6,466.67	31.04
\$ 250,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 6,128.89	31.52
\$ 250,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 6,462.50	31.02
\$ 250,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 6,462.50	31.02
\$ 250,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 6,387.50	30.66
\$ 250,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 6,337.50	30.42
\$ 250,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 6,260.42	30.05
\$ 250,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 6,231.25	29.91
\$ 250,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 6,191.67	29.72
\$ 250,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 6,135.42	29.45
\$ 250,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 6,091.67	29.24
\$ 250,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 6,062.50	29.1
\$ 250,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,987.50	28.74
\$ 250,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,745.83	29.55
\$ 250,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 6,054.17	29.06
\$ 250,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 6,043.75	29.01
\$ 250,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 6,031.25	28.95

\$ 250,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 6,025.00	28.92
\$ 250,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,968.75	28.65
\$ 250,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,947.92	28.55
\$ 250,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,910.42	28.37
\$ 250,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,866.67	28.16
\$ 250,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 5,559.17	28.59
\$ 250,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,922.92	28.43
\$ 250,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,841.67	28.04
\$ 250,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 5,685.42	27.29
\$ 250,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 5,662.50	27.18
\$ 250,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,831.25	27.18
TOTAL INTERESES MORATORIOS						\$ 190,906.81	
CAPITAL						\$ 250,000.00	
TOTAL LIQUIDACION						\$ 440,906.81	

CUOTA ADMINISTRACION DICIEMBRE DE 2017							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 250,000.00	1-Jan-18	30-Jan-18	0.086	2.59	30	\$ 6,466.67	31.04
\$ 250,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 6,128.89	31.52
\$ 250,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 6,462.50	31.02
\$ 250,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 6,462.50	31.02
\$ 250,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 6,387.50	30.66
\$ 250,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 6,337.50	30.42
\$ 250,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 6,260.42	30.05
\$ 250,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 6,231.25	29.91
\$ 250,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 6,191.67	29.72
\$ 250,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 6,135.42	29.45
\$ 250,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 6,091.67	29.24
\$ 250,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 6,062.50	29.1
\$ 250,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,987.50	28.74
\$ 250,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,745.83	29.55
\$ 250,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 6,054.17	29.06
\$ 250,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 6,043.75	29.01
\$ 250,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 6,031.25	28.95
\$ 250,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 6,025.00	28.92
\$ 250,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,968.75	28.65
\$ 250,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,947.92	28.55
\$ 250,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,910.42	28.37
\$ 250,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,866.67	28.16
\$ 250,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 5,559.17	28.59
\$ 250,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,922.92	28.43
\$ 250,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,841.67	28.04
\$ 250,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 5,685.42	27.29
\$ 250,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 5,662.50	27.18
\$ 250,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,831.25	27.18
TOTAL INTERESES MORATORIOS						\$ 184,415.14	
CAPITAL						\$ 250,000.00	
TOTAL LIQUIDACION						\$ 434,415.14	

CUOTA ADMINISTRACION ENERO DE 2018							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 250,000.00	1-Feb-18	28-Feb-18	0.088	2.63	28	\$ 6,128.89	31.52
\$ 250,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 6,462.50	31.02
\$ 250,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 6,462.50	31.02
\$ 250,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 6,387.50	30.66
\$ 250,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 6,337.50	30.42
\$ 250,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 6,260.42	30.05
\$ 250,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 6,231.25	29.91
\$ 250,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 6,191.67	29.72
\$ 250,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 6,135.42	29.45
\$ 250,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 6,091.67	29.24
\$ 250,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 6,062.50	29.1
\$ 250,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,987.50	28.74
\$ 250,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,745.83	29.55
\$ 250,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 6,054.17	29.06
\$ 250,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 6,043.75	29.01
\$ 250,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 6,031.25	28.95

\$ 250,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 6,025.00	28.92
\$ 250,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,968.75	28.65
\$ 250,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,947.92	28.55
\$ 250,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,910.42	28.37
\$ 250,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,866.67	28.16
\$ 250,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 5,559.17	28.59
\$ 250,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,922.92	28.43
\$ 250,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,841.67	28.04
\$ 250,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 5,685.42	27.29
\$ 250,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 5,662.50	27.18
\$ 250,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,831.25	27.18
TOTAL INTERESES MORATORIOS						\$ 177,948.47	
CAPITAL						\$ 250,000.00	
TOTAL LIQUIDACION						\$ 427,948.47	

CUOTA ADMINISTRACION FEBRERO DE 2018							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 250,000.00	1-Mar-18	30-Mar-18	0.086	2.59	30	\$ 6,462.50	31.02
\$ 250,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 6,462.50	31.02
\$ 250,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 6,387.50	30.66
\$ 250,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 6,337.50	30.42
\$ 250,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 6,260.42	30.05
\$ 250,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 6,231.25	29.91
\$ 250,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 6,191.67	29.72
\$ 250,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 6,135.42	29.45
\$ 250,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 6,091.67	29.24
\$ 250,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 6,062.50	29.1
\$ 250,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,987.50	28.74
\$ 250,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,745.83	29.55
\$ 250,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 6,054.17	29.06
\$ 250,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 6,043.75	29.01
\$ 250,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 6,031.25	28.95
\$ 250,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 6,025.00	28.92
\$ 250,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,968.75	28.65
\$ 250,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,947.92	28.55
\$ 250,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,910.42	28.37
\$ 250,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,866.67	28.16
\$ 250,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 5,559.17	28.59
\$ 250,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,922.92	28.43
\$ 250,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,841.67	28.04
\$ 250,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 5,685.42	27.29
\$ 250,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 5,662.50	27.18
\$ 250,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,831.25	27.18
TOTAL INTERESES MORATORIOS						\$ 171,819.58	
CAPITAL						\$ 250,000.00	
TOTAL LIQUIDACION						\$ 421,819.58	

CUOTA ADMINISTRACION MARZO DE 2018							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 250,000.00	1-Apr-18	30-Apr-18	0.086	2.59	30	\$ 6,462.50	31.02
\$ 250,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 6,387.50	30.66
\$ 250,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 6,337.50	30.42
\$ 250,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 6,260.42	30.05
\$ 250,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 6,231.25	29.91
\$ 250,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 6,191.67	29.72
\$ 250,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 6,135.42	29.45
\$ 250,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 6,091.67	29.24
\$ 250,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 6,062.50	29.1
\$ 250,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,987.50	28.74
\$ 250,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,745.83	29.55
\$ 250,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 6,054.17	29.06
\$ 250,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 6,043.75	29.01
\$ 250,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 6,031.25	28.95
\$ 250,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 6,025.00	28.92
\$ 250,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,968.75	28.65

\$ 250,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,947.92	28.55
\$ 250,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,910.42	28.37
\$ 250,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,866.67	28.16
\$ 250,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 5,559.17	28.59
\$ 250,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,922.92	28.43
\$ 250,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,841.67	28.04
\$ 250,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 5,685.42	27.29
\$ 250,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 5,662.50	27.18
\$ 250,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,831.25	27.18
TOTAL INTERESES MORATORIOS						\$ 165,357.08	
CAPITAL						\$ 250,000.00	
TOTAL LIQUIDACION						\$ 415,357.08	

CUOTA ADMINISTRACION ABRIL DE 2018							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 250,000.00	1-May-18	30-May-18	0.085	2.56	30	\$ 6,387.50	30.66
\$ 250,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 6,337.50	30.42
\$ 250,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 6,260.42	30.05
\$ 250,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 6,231.25	29.91
\$ 250,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 6,191.67	29.72
\$ 250,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 6,135.42	29.45
\$ 250,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 6,091.67	29.24
\$ 250,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 6,062.50	29.1
\$ 250,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,987.50	28.74
\$ 250,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,745.83	29.55
\$ 250,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 6,054.17	29.06
\$ 250,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 6,043.75	29.01
\$ 250,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 6,031.25	28.95
\$ 250,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 6,025.00	28.92
\$ 250,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,968.75	28.65
\$ 250,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,947.92	28.55
\$ 250,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,910.42	28.37
\$ 250,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,866.67	28.16
\$ 250,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 5,559.17	28.59
\$ 250,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,922.92	28.43
\$ 250,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,841.67	28.04
\$ 250,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 5,685.42	27.29
\$ 250,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 5,662.50	27.18
\$ 250,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,831.25	27.18
TOTAL INTERESES MORATORIOS						\$ 158,894.58	
CAPITAL						\$ 250,000.00	
TOTAL LIQUIDACION						\$ 408,894.58	

CUOTA ADMINISTRACION MAYO DE 2018							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 250,000.00	1-Jun-18	30-Jun-18	0.085	2.54	30	\$ 6,337.50	30.42
\$ 250,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 6,260.42	30.05
\$ 250,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 6,231.25	29.91
\$ 250,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 6,191.67	29.72
\$ 250,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 6,135.42	29.45
\$ 250,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 6,091.67	29.24
\$ 250,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 6,062.50	29.1
\$ 250,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,987.50	28.74
\$ 250,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,745.83	29.55
\$ 250,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 6,054.17	29.06
\$ 250,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 6,043.75	29.01
\$ 250,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 6,031.25	28.95
\$ 250,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 6,025.00	28.92
\$ 250,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,968.75	28.65
\$ 250,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,947.92	28.55
\$ 250,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,910.42	28.37
\$ 250,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,866.67	28.16
\$ 250,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 5,559.17	28.59
\$ 250,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,922.92	28.43
\$ 250,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,841.67	28.04
\$ 250,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 5,685.42	27.29
\$ 250,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 5,662.50	27.18

\$ 250,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,831.25	27.18
TOTAL INTERESES MORATORIOS						\$ 152,507.08	
CAPITAL						\$ 250,000.00	
TOTAL LIQUIDACION						\$ 402,507.08	

CUOTA ADMINISTRACION JUNIO DE 2018							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DÍAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 250,000.00	1-Jul-18	30-Jul-18	0.083	2.50	30	\$ 6,260.42	30.05
\$ 250,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 6,231.25	29.91
\$ 250,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 6,191.67	29.72
\$ 250,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 6,135.42	29.45
\$ 250,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 6,091.67	29.24
\$ 250,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 6,062.50	29.1
\$ 250,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,987.50	28.74
\$ 250,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,745.83	29.55
\$ 250,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 6,054.17	29.06
\$ 250,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 6,043.75	29.01
\$ 250,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 6,031.25	28.95
\$ 250,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 6,025.00	28.92
\$ 250,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,968.75	28.65
\$ 250,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,947.92	28.55
\$ 250,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,910.42	28.37
\$ 250,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,866.67	28.16
\$ 250,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 5,559.17	28.59
\$ 250,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,922.92	28.43
\$ 250,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,841.67	28.04
\$ 250,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 5,685.42	27.29
\$ 250,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 5,662.50	27.18
\$ 250,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,831.25	27.18
TOTAL INTERESES MORATORIOS						\$ 146,169.58	
CAPITAL						\$ 250,000.00	
TOTAL LIQUIDACION						\$ 396,169.58	

CUOTA ADMINISTRACION JULIO DE 2018							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 250,000.00	1-Aug-18	30-Aug-18	0.083	2.49	30	\$ 6,231.25	29.91
\$ 250,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 6,191.67	29.72
\$ 250,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 6,135.42	29.45
\$ 250,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 6,091.67	29.24
\$ 250,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 6,062.50	29.1
\$ 250,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,987.50	28.74
\$ 250,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,745.83	29.55
\$ 250,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 6,054.17	29.06
\$ 250,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 6,043.75	29.01
\$ 250,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 6,031.25	28.95
\$ 250,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 6,025.00	28.92
\$ 250,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,968.75	28.65
\$ 250,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,947.92	28.55
\$ 250,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,910.42	28.37
\$ 250,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,866.67	28.16
\$ 250,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 5,559.17	28.59
\$ 250,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,922.92	28.43
\$ 250,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,841.67	28.04
\$ 250,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 5,685.42	27.29
\$ 250,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 5,662.50	27.18
\$ 250,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,831.25	27.18
TOTAL INTERESES MORATORIOS						\$ 139,909.17	
CAPITAL						\$ 250,000.00	
TOTAL LIQUIDACION						\$ 389,909.17	

CUOTA ADMINISTRACION AGOSTO DE 2018							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 250,000.00	1-Sep-18	30-Sep-18	0.083	2.48	30	\$ 6,191.67	29.72
\$ 250,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 6,135.42	29.45
\$ 250,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 6,091.67	29.24

\$ 250,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 6,062.50	29.1
\$ 250,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,987.50	28.74
\$ 250,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,745.83	29.55
\$ 250,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 6,054.17	29.06
\$ 250,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 6,043.75	29.01
\$ 250,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 6,031.25	28.95
\$ 250,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 6,025.00	28.92
\$ 250,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,968.75	28.65
\$ 250,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,947.92	28.55
\$ 250,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,910.42	28.37
\$ 250,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,866.67	28.16
\$ 250,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 5,559.17	28.59
\$ 250,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,922.92	28.43
\$ 250,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,841.67	28.04
\$ 250,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 5,685.42	27.29
\$ 250,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 5,662.50	27.18
\$ 250,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,831.25	27.18
TOTAL INTERESES MORATORIOS						\$ 133,677.92	
CAPITAL						\$ 250,000.00	
TOTAL LIQUIDACION						\$ 383,677.92	

CUOTA ADMINISTRACION SEPTIEMBRE DE 2018							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 250,000.00	1-Oct-18	30-Oct-18	0.082	2.45	30	\$ 6,135.42	29.45
\$ 250,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 6,091.67	29.24
\$ 250,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 6,062.50	29.1
\$ 250,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,987.50	28.74
\$ 250,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,745.83	29.55
\$ 250,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 6,054.17	29.06
\$ 250,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 6,043.75	29.01
\$ 250,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 6,031.25	28.95
\$ 250,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 6,025.00	28.92
\$ 250,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,968.75	28.65
\$ 250,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,947.92	28.55
\$ 250,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,910.42	28.37
\$ 250,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,866.67	28.16
\$ 250,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 5,559.17	28.59
\$ 250,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,922.92	28.43
\$ 250,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,841.67	28.04
\$ 250,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 5,685.42	27.29
\$ 250,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 5,662.50	27.18
\$ 250,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,831.25	27.18
TOTAL INTERESES MORATORIOS						\$ 127,486.25	
CAPITAL						\$ 250,000.00	
TOTAL LIQUIDACION						\$ 377,486.25	

CUOTA ADMINISTRACION OCTUBRE DE 2018							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 250,000.00	1-Nov-18	30-Nov-18	0.081	2.44	30	\$ 6,091.67	29.24
\$ 250,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 6,062.50	29.1
\$ 250,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,987.50	28.74
\$ 250,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,745.83	29.55
\$ 250,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 6,054.17	29.06
\$ 250,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 6,043.75	29.01
\$ 250,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 6,031.25	28.95
\$ 250,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 6,025.00	28.92
\$ 250,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,968.75	28.65
\$ 250,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,947.92	28.55
\$ 250,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,910.42	28.37
\$ 250,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,866.67	28.16
\$ 250,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 5,559.17	28.59
\$ 250,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,922.92	28.43
\$ 250,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,841.67	28.04
\$ 250,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 5,685.42	27.29

\$ 250,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 5,662.50	27.18
\$ 250,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,831.25	27.18
TOTAL INTERESES MORATORIOS						\$ 121,350.83	
CAPITAL						\$ 250,000.00	
TOTAL LIQUIDACION						\$ 371,350.83	

CUOTA ADMINISTRACION NOVIEMBRE DE 2018							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 250,000.00	1-Dec-18	30-Dec-18	0.081	2.43	30	\$ 6,062.50	29.1
\$ 250,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,987.50	28.74
\$ 250,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,745.83	29.55
\$ 250,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 6,054.17	29.06
\$ 250,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 6,043.75	29.01
\$ 250,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 6,031.25	28.95
\$ 250,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 6,025.00	28.92
\$ 250,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,968.75	28.65
\$ 250,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,947.92	28.55
\$ 250,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,910.42	28.37
\$ 250,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,866.67	28.16
\$ 250,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 5,559.17	28.59
\$ 250,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,922.92	28.43
\$ 250,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,841.67	28.04
\$ 250,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 5,685.42	27.29
\$ 250,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 5,662.50	27.18
\$ 250,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,831.25	27.18
TOTAL INTERESES MORATORIOS						\$ 115,259.17	
CAPITAL						\$ 250,000.00	
TOTAL LIQUIDACION						\$ 365,259.17	

CUOTA ADMINISTRACION DICIEMBRE DE 2018							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 250,000.00	1-Jan-19	30-Jan-19	0.080	2.40	30	\$ 5,987.50	28.74
\$ 250,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,745.83	29.55
\$ 250,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 6,054.17	29.06
\$ 250,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 6,043.75	29.01
\$ 250,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 6,031.25	28.95
\$ 250,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 6,025.00	28.92
\$ 250,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,968.75	28.65
\$ 250,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,947.92	28.55
\$ 250,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,910.42	28.37
\$ 250,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,866.67	28.16
\$ 250,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 5,559.17	28.59
\$ 250,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,922.92	28.43
\$ 250,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,841.67	28.04
\$ 250,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 5,685.42	27.29
\$ 250,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 5,662.50	27.18
\$ 250,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,831.25	27.18
TOTAL INTERESES MORATORIOS						\$ 109,196.67	
CAPITAL						\$ 250,000.00	
TOTAL LIQUIDACION						\$ 359,196.67	

CUOTA ADMINISTRACION ENERO DE 2019							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 250,000.00	1-Feb-19	28-Feb-19	0.082	2.46	28	\$ 5,745.83	29.55
\$ 250,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 6,054.17	29.06
\$ 250,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 6,043.75	29.01
\$ 250,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 6,031.25	28.95
\$ 250,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 6,025.00	28.92
\$ 250,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,968.75	28.65
\$ 250,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,947.92	28.55
\$ 250,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,910.42	28.37
\$ 250,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,866.67	28.16

\$ 250,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 5,559.17	28.59
\$ 250,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,922.92	28.43
\$ 250,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,841.67	28.04
\$ 250,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 5,685.42	27.29
\$ 250,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 5,662.50	27.18
\$ 250,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,831.25	27.18
TOTAL INTERESES MORATORIOS						\$ 103,209.17	
CAPITAL						\$ 250,000.00	
TOTAL LIQUIDACION						\$ 353,209.17	

CUOTA ADMINISTRACION FEBRERO DE 2019							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 250,000.00	1-Mar-19	30-Mar-19	0.081	2.42	30	\$ 6,054.17	29.06
\$ 250,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 6,043.75	29.01
\$ 250,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 6,031.25	28.95
\$ 250,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 6,025.00	28.92
\$ 250,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 6,037.50	28.98
\$ 250,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 5,968.75	28.65
\$ 250,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 5,947.92	28.55
\$ 250,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 5,910.42	28.37
\$ 250,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 5,866.67	28.16
\$ 250,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 5,559.17	28.59
\$ 250,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 5,922.92	28.43
\$ 250,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 5,841.67	28.04
\$ 250,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 5,685.42	27.29
\$ 250,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 5,662.50	27.18
\$ 250,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 2,831.25	27.18
TOTAL INTERESES MORATORIOS						\$ 97,469.33	
CAPITAL						\$ 250,000.00	
TOTAL LIQUIDACION						\$ 347,469.33	

CUOTA ADMINISTRACION MARZO DE 2019							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 330,000.00	1-Apr-19	30-Apr-19	0.081	2.42	30	\$ 7,969.50	28.98
\$ 330,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 7,977.75	29.01
\$ 330,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 7,961.25	28.95
\$ 330,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 7,953.00	28.92
\$ 330,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 7,969.50	28.98
\$ 330,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 7,969.50	28.98
\$ 330,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 7,878.75	28.65
\$ 330,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 7,851.25	28.55
\$ 330,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 7,801.75	28.37
\$ 330,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 7,744.00	28.16
\$ 330,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 7,338.10	28.59
\$ 330,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 7,818.25	28.43
\$ 330,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 7,711.00	28.04
\$ 330,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 7,504.75	27.29
\$ 330,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 7,474.50	27.18
\$ 330,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 3,737.25	27.18
TOTAL INTERESES MORATORIOS						\$ 120,660.10	
CAPITAL						\$ 330,000.00	
TOTAL LIQUIDACION						\$ 450,660.10	

CUOTA ADMINISTRACION ABRIL DE 2019							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 330,000.00	1-May-19	30-May-19	0.081	2.42	30	\$ 7,977.75	29.01
\$ 330,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 7,961.25	28.95
\$ 330,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 7,953.00	28.92
\$ 330,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 7,969.50	28.98
\$ 330,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 7,969.50	28.98
\$ 330,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 7,878.75	28.65
\$ 330,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 7,851.25	28.55
\$ 330,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 7,801.75	28.37
\$ 330,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 7,744.00	28.16
\$ 330,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 7,338.10	28.59
\$ 330,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 7,818.25	28.43
\$ 330,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 7,711.00	28.04
\$ 330,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 7,504.75	27.29
\$ 330,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 7,474.50	27.18

\$ 330,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 3,737.25	27.18
TOTAL INTERESES MORATORIOS						\$ 112,690.60	
CAPITAL						\$ 330,000.00	
TOTAL LIQUIDACION						\$ 442,690.60	

CUOTA ADMINISTRACION MAYO DE 2019							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 330,000.00	1-Jun-19	30-Jun-19	0.080	2.41	30	\$ 7,961.25	28.95
\$ 330,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 7,953.00	28.92
\$ 330,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 7,969.50	28.98
\$ 330,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 7,969.50	28.98
\$ 330,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 7,878.75	28.65
\$ 330,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 7,851.25	28.55
\$ 330,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 7,801.75	28.37
\$ 330,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 7,744.00	28.16
\$ 330,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 7,338.10	28.59
\$ 330,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 7,818.25	28.43
\$ 330,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 7,711.00	28.04
\$ 330,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 7,504.75	27.29
\$ 330,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 7,474.50	27.18
\$ 330,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 3,737.25	27.18
TOTAL INTERESES MORATORIOS						\$ 104,712.85	
CAPITAL						\$ 330,000.00	
TOTAL LIQUIDACION						\$ 434,712.85	

CUOTA ADMINISTRACION JUNIO DE 2019							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 330,000.00	1-Jul-19	30-Jul-19	0.080	2.41	30	\$ 7,953.00	28.92
\$ 330,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 7,969.50	28.98
\$ 330,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 7,969.50	28.98
\$ 330,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 7,878.75	28.65
\$ 330,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 7,851.25	28.55
\$ 330,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 7,801.75	28.37
\$ 330,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 7,744.00	28.16
\$ 330,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 7,338.10	28.59
\$ 330,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 7,818.25	28.43
\$ 330,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 7,711.00	28.04
\$ 330,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 7,504.75	27.29
\$ 330,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 7,474.50	27.18
\$ 330,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 3,737.25	27.18
TOTAL INTERESES MORATORIOS						\$ 96,751.60	
CAPITAL						\$ 330,000.00	
TOTAL LIQUIDACION						\$ 426,751.60	

CUOTA ADMINISTRACION JULIO DE 2019							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 330,000.00	1-Aug-19	30-Aug-19	0.081	2.42	30	\$ 7,969.50	28.98
\$ 330,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 7,969.50	28.98
\$ 330,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 7,878.75	28.65
\$ 330,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 7,851.25	28.55
\$ 330,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 7,801.75	28.37
\$ 330,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 7,744.00	28.16
\$ 330,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 7,338.10	28.59
\$ 330,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 7,818.25	28.43
\$ 330,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 7,711.00	28.04
\$ 330,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 7,504.75	27.29
\$ 330,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 7,474.50	27.18
\$ 330,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 3,737.25	27.18
TOTAL INTERESES MORATORIOS						\$ 88,798.60	
CAPITAL						\$ 330,000.00	
TOTAL LIQUIDACION						\$ 418,798.60	

CUOTA ADMINISTRACION AGOSTO DE 2019							
CAPITAL	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 312,000.00	1-Sep-19	30-Sep-19	0.081	2.42	30	\$ 7,534.80	28.98
\$ 312,000.00	1-Oct-19	30-Oct-19	0.080	2.39	30	\$ 7,449.00	28.65
\$ 312,000.00	1-Nov-19	30-Nov-19	0.079	2.38	30	\$ 7,423.00	28.55
\$ 312,000.00	1-Dec-19	30-Dec-19	0.079	2.36	30	\$ 7,376.20	28.37
\$ 312,000.00	1-Jan-20	30-Jan-20	0.078	2.35	30	\$ 7,321.60	28.16

CUOTA ADMINISTRACION ENERO DE 2020							
CANON \$	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 312,000.00	1-Feb-20	28-Feb-20	0.079	2.38	28	\$ 6,937.84	28.59
\$ 312,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 7,391.80	28.43
\$ 312,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 7,290.40	28.04
\$ 312,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 7,095.40	27.29
\$ 312,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 7,066.80	27.18
\$ 312,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 3,533.40	27.18
TOTAL INTERESES MORATORIOS						\$ 39,315.64	
CAPITAL						\$ 312,000.00	
TOTAL LIQUIDACION						\$ 351,315.64	

CUOTA ADMINISTRACION FEBRERO DE 2020							
CANON \$	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 312,000.00	1-Mar-20	30-Mar-20	0.079	2.37	30	\$ 7,391.80	28.43
\$ 312,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 7,290.40	28.04
\$ 312,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 7,095.40	27.29
\$ 312,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 7,066.80	27.18
\$ 312,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 3,533.40	27.18
TOTAL INTERESES MORATORIOS						\$ 32,377.80	
CAPITAL						\$ 312,000.00	
TOTAL LIQUIDACION						\$ 344,377.80	

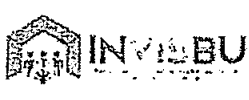
CUOTA ADMINISTRACION MARZO DE 2020							
CANON \$	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 312,000.00	1-Apr-20	30-Apr-20	0.078	2.34	30	\$ 7,290.40	28.04
\$ 312,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 7,095.40	27.29
\$ 312,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 7,066.80	27.18
\$ 312,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 3,533.40	27.18
TOTAL INTERESES MORATORIOS						\$ 24,986.00	
CAPITAL						\$ 312,000.00	
TOTAL LIQUIDACION						\$ 336,986.00	

CUOTA ADMINISTRACION ABRIL DE 2020							
CANON \$	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 312,000.00	1-May-20	30-May-20	0.076	2.27	30	\$ 7,095.40	27.29
\$ 312,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 7,066.80	27.18
\$ 312,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 3,533.40	27.18
TOTAL INTERESES MORATORIOS						\$ 17,695.60	
CAPITAL						\$ 312,000.00	
TOTAL LIQUIDACION						\$ 329,695.60	

CUOTA ADMINISTRACION MAYO DE 2020							
CANON \$	FECHA INICIO	FECHA FIN	Interes Diario %	Tasa Acumulada Mensual %	DIAS	VALOR INTERESES \$	TASA MAXIMA E.A. %
\$ 312,000.00	1-Jun-20	30-Jun-20	0.076	2.27	30	\$ 7,066.80	27.18
\$ 312,000.00	1-Jul-20	15-Jul-20	0.076	2.27	15	\$ 3,533.40	27.18
TOTAL INTERESES MORATORIOS						\$ 10,600.20	
CAPITAL						\$ 312,000.00	
TOTAL LIQUIDACION						\$ 322,600.20	

TOTAL LIQUIDACION	\$ 42,243,985.63
TOTAL LIQUIDACION APROBADA HASTA EL 18/09/2013	\$ 25,525,644.36
TOTAL LIQUIDACION ACTUALIZADA	\$ 67,769,629.99

SON:
 SESENTA Y SIETE MILLONES SETECIENTOS SESENTA Y NUEVE MIL SEISCIENTOS VEINTINUEVE PESOS
 CON 99/100 MONEDA CORRIENTE

	INSTITUTO DE VIVIENDA DE INTERES SOCIAL Y REFORMA URBANA DEL MUNICIPIO DE BUCARAMANGA	F. 03 PO GJ
	CERTIFICADO DE EXISTENCIA Y REPRESENTACION LEGAL No. 1603	Versión 0 4
		Fecha: 29 06 12

CERTIFICADO DE EXISTENCIA Y REPRESENTACIÓN LEGAL DE(L)(LA)
EDIFICIO QUINTA SERRANA - PROPIEDAD HORIZONTAL

LA DIRECTORA DEL INSTITUTO DE VIVIENDA DE INTERES SOCIAL Y REFORMA URBANA
DEL MUNICIPIO DE BUCARAMANGA "INVISBU"
Con fundamento en el artículo 8 de la Ley 675 de 2001

CERTIFICA:

Mediante Resolución No287 del Seis (06) de Julio de Dos Mil Cuatro (2004), se inscribió la Personería Jurídica de(l)(la) EDIFICIO QUINTA SERRANA, Propiedad Horizontal, ubicado en la Calle 14 No. 35 - 89, 111; y correo electrónico nelsypabon52@gmail.com; se encuentra registrado bajo el número 121/2004, como Persona Jurídica y, su representante legal es el Administrador (a). Que de conformidad con el Acta de Consejo de Administración del Nueve (09) Diciembre de Dos Mil Diecinueve (2019), es:

ADMINISTRADOR(A) : NELSY PABON DÍAZ
C.C. / N.I.T. : 37.812.892

Se adhiere y anula estampilla de PRO-UIS por valor de Mil Setecientos pesos Moneda Corriente (\$1.700,00), estampilla PRO-HOSPITAL por valor de Dos Mil Ochocientos Pesos Moneda Corriente (\$2.800,00) y PRO ELECTRIFICACIÓN por valor de Mil Cuatrocientos pesos Moneda Corriente (\$1.400,00)

La presente Certificación, se expide en Bucaramanga, el Veintitrés (23) de Diciembre de Dos Mil Diecinueve (2019)


ARQ. AYCHEL PATRICIA MORALES SUESCUN
Directora INVISBU

Vo Bo Yurley Patricia Villamizar Suarez - Jefe Oficina Asesora Jurídica (E)

Proyectó: Adnerys Antorcho Bayona - Profesional universitario

Nota: Este certificado se expide a solicitud de(l)(la) interesado(a) con base en la última Acta de Asamblea General o Consejo de Administración, de la presente vigencia. El(la) solicitante es responsable de la autenticidad y contenido de los documentos presentados para la expedición de este certificado.



EDIFICIO QUINTA SERRANA PROPIEDAD HORIZONTAL		
NIT. 804001690-3		

CALLE 14 #35-111 BARRIO LOS PINOS BUCARAMANGA			
RELACION DE PAGD DE CUDTA DE ADMINISTRACION			
APARTAMENDT : 502 -- IRENE OSORID - CARLOS REYES --			
AÑO 2015 SIN INTERESES			
MES	DESCRIPCION	VALOR CUOTA	SANCION MORA
		MENSUAL	MENSUAL
ENERO	CUOTA ADMINISTRACION SIN INTERESES	250.000	5.000
FEBRERO	CUOTA ADMINISTRACION SIN INTERESES	250.000	5.000
MARZO	CUOTA ADMINISTRACION SIN INTERESES	250.000	5.000
ABRIL	CUOTA ADMINISTRACION SIN INTERESES	330.000	5.000
MAYO	CUOTA ADMINISTRACION SIN INTERESES	330.000	5.000
JUNIO	CUOTA ADMINISTRACION SIN INTERESES	330.000	5.000
JULIO	CUOTA ADMINISTRACION SIN INTERESES	330.000	5.000
AGOSTO	CUOTA ADMINISTRACION SIN INTERESES	330.000	5.000
SEPTIEMBRE	CUOTA ADMINISTRACION SIN INTERESES	312.000	5.000
OCTUBRE	CUOTA ADMINISTRACION SIN INTERESES	312.000	5.000
NOVIEMBRE	CUOTA ADMINISTRACION SIN INTERESES	312.000	5.000
DICIEMBRE	CUOTA ADMINISTRACION SIN INTERESES	312.000	5.000
TOTAL CUOTA SIN INTERESES		3.648.000	

RELACION DE PAGO DE CUOTA DE ADMINISTRACION
APARTAMENTO : 502 -- IRENE OSORIO - CARLOS REYES --

AÑO 2016 SIN INTERESES			
MES	DESCRIPCION	VALOR CUOTA	SANCION MORA
		MENSUAL	MENSUAL
ENERO	CUOTA ADMINISTRACION SIN INTERESES	230.000	5.000
FEBRERO	CUOTA ADMINISTRACION SIN INTERESES	230.000	5.000
MARZO	CUOTA ADMINISTRACION SIN INTERESES	230.000	5.000
ABRIL	CUOTA ADMINISTRACION SIN INTERESES	230.000	5.000
MAYO	CUOTA ADMINISTRACION SIN INTERESES	230.000	5.000
JUNIO	CUOTA ADMINISTRACION SIN INTERESES	230.000	5.000
JULIO	CUOTA ADMINISTRACION SIN INTERESES	230.000	5.000
AGOSTO	CUOTA ADMINISTRACION SIN INTERESES	230.000	5.000
SEPTIEMBRE	CUOTA ADMINISTRACION SIN INTERESES	230.000	5.000
OCTUBRE	CUOTA ADMINISTRACION SIN INTERESES	230.000	5.000
NOVIEMBRE	CUOTA ADMINISTRACION SIN INTERESES	230.000	5.000
DICIEMBRE	CUOTA ADMINISTRACION SIN INTERESES	250.000	5.000
TOTAL CUOTA SIN INTERESES		2.780.000	
			
NELSY PABON DIAZ			
ADMINISTRADORA			
CELULAR 3175129045			

EDIFICIO QUINASERRANA PROPIEDAD HORIZONTAL
NT. 8040016903
CALLE 14 # 35-111 BARRIO LOS PINOS BUCARAMANGA

RELACION DE PAGOS DE CUOTA DE ADMINISTRACION
APARTAMENTO: 502- IRENE OSORIO- CARLOS REYES-

AÑO 2017 SIN INTERESES

MESES	DESCRIPCION	VALOR CUOTA	SANCION MORA
			MENSUAL
ENERO	CUOTA ADMINISTRACION SIN INTERESES	250000	5000
FEBRERO	CUOTA ADMINISTRACION SIN INTERESES	250000	5000
MARZO	CUOTA ADMINISTRACION SIN INTERESES	250000	5000
ABRIL	CUOTA ADMINISTRACION SIN INTERESES	250000	5000
MAYO	CUOTA ADMINISTRACION SIN INTERESES	250000	5000
JUNO	CUOTA ADMINISTRACION SIN INTERESES	250000	5000
JULIO	CUOTA ADMINISTRACION SIN INTERESES	250000	5000
AGOSTO	CUOTA ADMINISTRACION SIN INTERESES	250000	5000
SEPTIEMBRE	CUOTA ADMINISTRACION SIN INTERESES	250000	5000
OCTUBRE	CUOTA ADMINISTRACION SIN INTERESES	250000	5000
NOVIEMBRE	CUOTA ADMINISTRACION SIN INTERESES	250000	5000
DICIEMBRE	CUOTA ADMINISTRACION SIN INTERESES	250000	5000
	TOTAL CUOTAS SIN INTERESES	3000000	
	<i>Administradora</i> IAZ		
	ADMINISTRADORA		
	CELULAR 3175129045		

EDIFICIO QUINASERRANA PROPIEDAD HORIZONTAL
NT. 804016903
CALE 14#35-111 BARRIO LOS PINOS BUCARAMANGA

RELACION DE PAGOS DE CUOTA DE ADMINISTRACION
APARTAMENTO: 502- IRENE OSORIO- CARLOS REYES-

ANO 2018 SIN INTERESES

MESES	DESCRIPCION	VALOR CUOTA	SANCCION MORA MENSUAL
ENERO	CUOTA ADMINISTRACION SIN INTERESES	250000	5000
FEBRERO	CUOTA ADMINISTRACION SIN INTERESES	250000	5000
MARZO	CUOTA ADMINISTRACION SIN INTERESES	250000	5000
ABRIL	CUOTA ADMINISTRACION SIN INTERESES	250000	5000
MAYO	CUOTA ADMINISTRACION SIN INTERESES	250000	5000
JUNIO	CUOTA ADMINISTRACION SIN INTERESES	250000	5000
JULIO	CUOTA ADMINISTRACION SIN INTERESES	250000	5000
AGOSTO	CUOTA ADMINISTRACION SIN INTERESES	250000	5000
SEPTIEMBRE	CUOTA ADMINISTRACION SIN INTERESES	250000	5000
OCTUBRE	CUOTA ADMINISTRACION SIN INTERESES	250000	5000
NOVIEMBRE	CUOTA ADMINISTRACION SIN INTERESES	250000	5000
DICIEMBRE	CUOTA ADMINISTRACION SIN INTERESES	250000	5000
	TOTAL CUOTAS SIN INTERESES	3000000	
			
	NELSY FABUN DIAZ		
	ADMINISTRADORA		
	CELULAR 3175129045		

EDIFICIO QUINASERRANA PROPIEDAD HORIZONTAL

NT. 840016903			
CALE 14#35-111 BARRO LOS PINOS BUCARAMANGA			
RELACION DE PAGOS DE CUOTA DE ADMINISTRACION			
APARTAMENTO: 502- IRENE OBITO - CARLOS REYES-			
AÑO 2019 SIN INTERESES			
MES	DESCRIPCION	VALOR CUOTA MENSUAL	SANCION MORA MENSUAL
ENERO	CUOTA ADMINISTRACION SIN INTERESES	250.000	5.000
FEBRERO	CUOTA ADMINISTRACION SIN INTERESES	250.000	5.000
MARZO	CUOTA ADMINISTRACION SIN INTERESES	250.000	5.000
ABRIL	CUOTA ADMINISTRACION SIN INTERESES	330.000	
MAYO	CUOTA ADMINISTRACION SIN INTERESES	330.000	
JUNIO	CUOTA ADMINISTRACION SIN INTERESES	330.000	
JULIO	CUOTA ADMINISTRACION SIN INTERESES	330.000	
AGOSTO	CUOTA ADMINISTRACION SIN INTERESES	330.000	
SEPTIEMBRE	CUOTA ADMINISTRACION SIN INTERESES	312.000	
OCTUBRE	CUOTA ADMINISTRACION SIN INTERESES	312.000	
NOVIEMBRE	CUOTA ADMINISTRACION SIN INTERESES	312.000	
DICIEMBRE	CUOTA ADMINISTRACION SIN INTERESES	312.000	
	TOTAL CUOTAS SIN INTERESES	3680.000	
 NELSY H. B. N. J. A. Z. ADMINISTRADORA CELULAR 3175129075			

EDIFICIO QUINASERRA PROPIEDAD FORZONAL
 NT. 840016903
 CALE 14#35-111 BARRO LOS PINOS BUCARAMANGA

AVOZOSININERSES

EDIFICIO QUINASERRA VAPROPIEDAD HORIZONTAL
NT. 8040016903
CALLE 14 # 35-111 BARRIO LOS PINOS BUCARAMANGA

ESTADOS de Ejecución Civil Municipal de Bucaramanga

APARTAMENTO: 502- IRENE CORTO- CARLOS REYES-

ANOSININTERESES

MES	DESCRIPCION	VALOR CUOTA	SANCION MORA
		MENSUAL	MENSUAL
JUNIO	CUOTA ADMINISTRACION SIN INTERESES	312.000	
JULIO	CUOTA ADMINISTRACION SIN INTERESES	312.000	
	TOTAL CUOTAS SIN INTERESES	624.000	
	<i>Handwritten signature</i>		
	NELSY HERNANDEZ		
	ADMINISTRADORA		
	CELULAR 3175129045		
2017/2018	TODOS LOS AÑOS CUOTA SIN INTERESES	250.000	5.000
2019 A MAR	DE ENERO A MARZO SIN INTERESES	250.000	5.000
MAR	DE ABRIL A AGOSTO DE 2019 SIN INTERESES	330.000	
2019	DE SEPTIEMBRE A 31 DE DICIEMBRE DE 2019	312.000	
2019	sin intereses la deuda es de		
	DE ACUERDO A LA LEY TENEMOS ENTENDIDO QUE NO SE PUEDE COBRAR INTERESES Y SANCIÓN		

MORATORIA POR SE PAGO QUE DESPUES DEL 15 DE CADA MES SE COBRA LA CUOTA PLENA Y LOS QUE PAGAN POR TUNAMENTE HAY UN DESCUENTO POR PAGO PORTUNO			
ESE ES EL VALOR DE LAS CUOTAS PLENAS POR LO QUE NO SE HAN PAGADO			
EN LOS AÑOS ANTERIORES NO SE PUEDE COBRAR INTERESES Y SANCIÓN MORATORIA			
<i>Mandado en</i>			
NELSY HABUNIAZ			
ADMINISTRADORA			
CELULAR 3175129045			

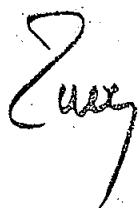
AGOSTO	CUOTA ADMINISTRACION SIN INTERE	312000
SEPTIEMBRE	CUOTA ADMINISTRACION SIN INTERE	312000
OCTUBRE	CUOTA ADMINISTRACION SIN INTERE	312000
NOVIEMBRE	CUOTA ADMINISTRACION SIN INTERE	312000
DICIEMBRE	CUOTA ADMINISTRACION SIN INTERE	312000

RADICADO: J14 - 2006 - 700

De conformidad con el artículo 446 del Código General del Proceso, en concordancia con el artículo 110 ibídem, de la **LIQUIDACION DE CREDITO** presentada por el **DEMANDANTE** visibles a folios 107 - 108, se corre traslado a la parte contraria por **TRES (3) DÍAS**, los cuales corren desde las 8:00 A.M. del día 15/09/2020, hasta las 4:00 P.M. del día 17/09/2020.

Se fija en lista No. 108.

Bucaramanga, 14 de septiembre de 2020.



MARIO ALFONSO GUERRA RUEDA
Secretario

4/8/2020

Correo: Oficina De Ejecución Civil Municipal - Seccional Bucaramanga - Outlook

107 1^e

J14-2006-700

liquidación

karen julieth parra gomez <parrita8527@hotmail.com>

Lun 3/08/2020 11:19 AM

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

📎 1 archivos adjuntos (140 KB)

liquidacion 2006-700-01 j01cm ejecucion.pdf;

KAREN JULIETH PARRA GOMEZ

Abogada

parrita8527@hotmail.com



Señores
JUZGADO PRIMERO CIVIL MUNICIPAL DE EJECUCIÓN DE
BUCARAMANGA
E. S. D

REF: PROCESO EJECUTIVO CONTRA MERCEDES CASTAÑEDA RODRIGUEZ
RAD. 2006-00700-01 (PROVIENE DEL 14 CM)

KAREN JULIETH PARRA GÓMEZ, mayor de edad de esta vecindad identificada con cédula de ciudadanía No. 1.098.606.639 de Bucaramanga, Abogada en ejercicio portadora de la Tarjeta profesional No. 191.666 del Consejo Superior de la Judicatura, en calidad de apoderada de la parte demandante, de manera respetuosa me permito allegar **LIQUIDACIÓN ACTUALIZADA DEL CRÉDITO**, de la siguiente manera:

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERE S ANUAL	INTERES MORA ANUAL	INTERE S MORA MENSU AL	TOTAL
1.825.014,00	31-ago-19	31-ago-19	1	19,32%	28,98%	2,22%	\$1.344
1.825.014,00	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$40.594
1.825.014,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$41.516
1.825.014,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$40.031
1.825.014,00	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$41.134
1.825.014,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$40.852
1.825.014,00	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$38.743
1.825.014,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$41.214
1.825.014,00	1-abr-20	30-abr-20	30	19,69%	29,54%	2,26%	\$41.311
1.825.014,00	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$39.681
1.825.014,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$38.255
1.825.014,00	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$39.539
1.825.014,00	1-ago-20	3-ago-20	3	18,29%	27,44%	2,11%	\$3.835
						TOTAL INTERE S	\$448.048

LIQUIDACIÓN APROBADA	\$7.583.989
GRAN TOTAL	\$ 8.032.037

Por tanto, córrase traslado a la parte demandada.

De la señora Juez

Atentamente,

Karen Parra Gomez

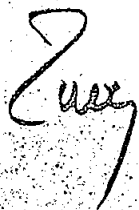
KAREN JULIETH PARRA GOMEZ
C.C. 1.098.606.639 DE BUCARAMANGA
T.P.N. 191.666 DEL C.S.J.

RADICADO: J14 - 2009 - 302

De conformidad con el artículo 446 del Código General del Proceso, en concordancia con el artículo 110 ibídem, de la **LIQUIDACION DE CREDITO** presentada por el **DEMANDANTE** visibles a folios 52-53, se corre traslado a la parte contraria por **TRES (3) DÍAS**, los cuales corren desde las 8:00 A.M. del día 15/09/2020, hasta las 4:00 P.M. del día 17/09/2020.

Se fija en lista No. 108.

Bucaramanga, 14 de septiembre de 2020.



MARIO ALFONSO GUERRA RUEDA
Secretario

4/8/2020

Correo: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga - Outlook

52

liquidación

LEONOR PARRA LOPEZ <lplbuc@hotmail.com>

Lun 3/08/2020 12:40 PM

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

📎 1 archivos adjuntos (46 KB)

Liquidacion 2009-302 j01 ejecucion.pdf;

J19-2009-302

ESTADOS de Ejecución Civil Municipal de Bucaramanga



UNIVERSIDAD SANTO TOMAS DE BUCARAMANGA
LEONOR PARRA LOPEZ
ABOGADA
CRA. 14 NO. 35-26 OF.302
lplbuc@hotmail.com

Señora
JUEZ PRIMERA DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA
E. S. D.

PROCESO EJECUTIVO
DEMANDANTE: HORACIO HERRERA GARCIA
RADICADO: 2009-302-02 (14CM)

LEONOR PARRA LÓPEZ, mayor de edad, de esta vecindad, identificada con la cédula de ciudadanía número 63.328.178 de Bucaramanga y tarjeta profesional número 62.237 del Consejo Superior de la Judicatura, actuando en calidad de apoderada de la parte demandante, dentro del proceso de la referencia, por medio del presente muy respetuosamente, me permito, **ALLEGAR LIQUIDACIÓN ACTUALIZADA DEL CRÉDITO:**

CAPITAL	FECHA INICIO	FECHA FINAL	DIAS	INTERES ANUAL	INTERES MENSUAL	INTERES POR DIA	VALOR INTERESES
20.000.000,00	20-jun-19	30-jun-19	11	19,30%	28,96%	2,22%	\$162.233
20.000.000,00	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$458.925
20.000.000,00	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$459.805
20.000.000,00	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$444.863
20.000.000,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$454.965
20.000.000,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$438.690
20.000.000,00	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$450.778
20.000.000,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$447.689
20.000.000,00	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$424.582
20.000.000,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$451.660
20.000.000,00	1-abr-20	30-abr-20	30	19,69%	29,54%	2,26%	\$452.719
20.000.000,00	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$434.857
20.000.000,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$419.229
20.000.000,00	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$433.304
20.000.000,00	1-ago-20	3-ago-20	3	18,29%	27,44%	2,11%	\$42.022
						TOTAL INTERES	\$5.976.321

De la señora Juez,

Atentamente,

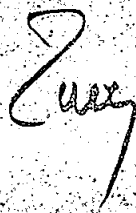
LEONOR PARRA LOPEZ
CC. N. 63.328.178 de Bucaramanga
T.P. N. 62.237 del C. S. J

RADICADO: J5 - 203 - 384

De conformidad con el artículo 446 del Código General del Proceso, en concordancia con el artículo 110 ibídem, de la **LIQUIDACION DE CREDITO** presentada por el **DEMANDANTE** visibles a folios 4^{ta} - 4^{to}, se corre traslado a la parte contraria por **TRES (3) DÍAS**, los cuales corren desde las 8:00 A.M. del día 15/09/2020, hasta las 4:00 P.M. del día 17/09/2020.

Se fija en lista No. 108.

Bucaramanga, 14 de septiembre de 2020.



MARIO ALFONSO GUERRA RUEDA
Secretario

4/8/2020

Correo: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga - Outlook

Liquidacion Actualizada. R- 68001400300520130038401. Luis Carlos Torres Macias

MARIO ENRIQUE BAYONA SIERRA <maenbasie@gmail.com>

Lun 3/08/2020 8:00 AM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>; Juzgado 01 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga <j01ecmbuc@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (116 KB)

J. 1 Ejecucion C.M. Liquidación Actualizada. R- 68001400300520130038401. Luis Carlos Torres Macias .pdf;

Señor

JUEZ PRIMERO DE EJECUCIÓN CIVIL MUNICIPAL BUCARAMANGA

E. S. D.

Ref. Proceso ejecutivo de BANCO GNB SUDAMERIS S.A. SANTANDER contra LUIS CARLOS TORRES MACIAS
Rdo. 68001400300520130038401

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

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

--

Cordial Saludo,

MARIO ENRIQUE BAYONA SIERRA
Abogado

Calle 34 N° 13-31 Of. 301
Tel. 6305954 - 6423309
Bucaramanga - Colombia.

47
ZF
MB
06/08/2020

ESTADOS de Ejecución Civil Municipal de Bucaramanga

MARIO ENRIQUE BAYONA SIERRA
Abogado Universidad Santo Tomás
Calle 34 N° 13-31 Of. 301 Tel. 6305954-6423309
Bucaramanga - Colombia

Señor:
JUEZ PRIMERO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA
E. S. D.

REF. Proceso: Ejecutivo
Ddante : BANCO GNB SUDAMERIS S.A.
Ddado : LUIS CARLOS TORRES MACIAS
Rdo. : 68001400300520130038401

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

CAPITAL..... \$ 52.603.474,42

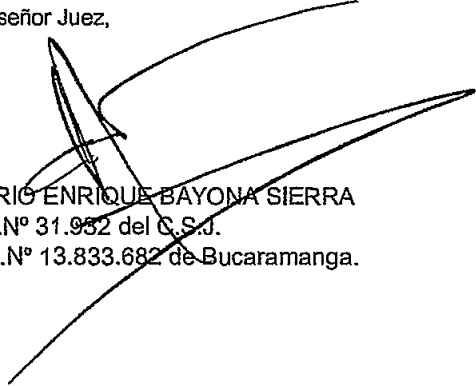
LIQUIDACION DEL CREDITO DEBIDAMENTE APROBADA POR
EL DESPACHO AL DIA 19 DE JULIO DE 2.018..... \$ 136.874.949,79

% Corriente Efectivo Anual	Interes moratorio efectivo anual	Interes moratorio efectivo nominal	% Tasa Mensual	Fecha de inicio	Fecha de terminación	Días	Valor interes por mes
20,03%	30,05%	26,56%	2,21%	20-07-2018 al	31-07-2018	11	\$ 426.263
19,94%	29,91%	26,45%	2,20%	01-08-2018 al	31-08-2018	30	\$ 1.157.276
19,81%	29,72%	26,30%	2,19%	01-09-2018 al	30-09-2018	30	\$ 1.152.016
19,63%	29,45%	26,09%	2,17%	01-10-2018 al	31-10-2018	30	\$ 1.141.495
19,49%	29,24%	25,92%	2,16%	01-11-2018 al	30-11-2018	30	\$ 1.136.235
19,40%	29,10%	25,82%	2,15%	01-12-2018 al	31-12-2018	30	\$ 1.130.975
19,16%	28,74%	25,53%	2,13%	01-01-2019 al	31-01-2019	30	\$ 1.120.454
19,70%	29,55%	26,17%	2,18%	01-02-2019 al	28-02-2019	30	\$ 1.146.756
19,37%	29,06%	25,78%	2,15%	01-03-2019 al	31-03-2019	30	\$ 1.130.975
19,32%	28,98%	25,72%	2,14%	01-04-2019 al	30-04-2019	30	\$ 1.125.714
19,34%	29,01%	25,74%	2,15%	01-05-2019 al	31-05-2019	30	\$ 1.130.975
19,30%	28,95%	25,70%	2,14%	01-06-2019 al	30-06-2019	30	\$ 1.125.714
19,28%	28,92%	25,67%	2,14%	01-07-2019 al	31-07-2019	30	\$ 1.125.714
19,32%	28,98%	25,72%	2,14%	01-08-2019 al	31-08-2019	30	\$ 1.125.714
19,32%	28,98%	25,72%	2,14%	01-09-2019 al	30-09-2019	30	\$ 1.125.714
19,10%	28,65%	25,46%	2,12%	01-10-2019 al	31-10-2019	30	\$ 1.115.194
19,03%	28,55%	25,38%	2,11%	01-11-2019 al	30-11-2019	30	\$ 1.109.933
18,91%	28,37%	25,23%	2,10%	01-12-2019 al	31-12-2019	30	\$ 1.104.673
18,77%	28,16%	25,07%	2,09%	01-01-2020 al	31-01-2020	30	\$ 1.099.413
19,06%	28,59%	25,41%	2,12%	01-02-2020 al	29-02-2020	30	\$ 1.115.194
18,95%	28,43%	25,28%	2,11%	01-03-2020 al	31-03-2020	30	\$ 1.109.933
18,69%	28,04%	24,97%	2,08%	01-04-2020 al	30-04-2020	30	\$ 1.094.152
18,19%	27,29%	24,37%	2,03%	01-05-2020 al	30-05-2020	30	\$ 1.067.851
18,12%	27,18%	24,29%	2,02%	01-06-2020 al	30-06-2020	30	\$ 1.062.590
18,12%	27,18%	24,29%	2,02%	01-07-2020 al	30-07-2020	30	\$ 1.062.590

TOTAL INTERESES MORATORIOS..... \$ 27.243.514,75

TOTAL A CARGO DE LA PARTE DEMANDADA \$ 164.118.464,54

Del señor Juez,



MARIO ENRIQUE BAYONA SIERRA
T.P.N° 31.932 del C.S.J.
C.C.N° 13.833.682 de Bucaramanga.

RADICADO: J11 - 2013 - 447

De conformidad con el artículo 446 del Código General del Proceso, en concordancia con el artículo 110 ibídem, de la **LIQUIDACION DE CREDITO** presentada por el **DEMANDANTE** visibles a folios 58 - 61, se corre traslado a la parte contraria por **TRES (3) DÍAS**, los cuales corren desde las 8:00 A.M. del día 15/09/2020, hasta las 4:00 P.M. del día 17/09/2020.

Se fija en lista No. 108.

Bucaramanga, 14 de septiembre de 2020.



MARIO ALFONSO GUERRA RUEDA
Secretario

①
RV: jorge Eliécer Salazar arenas.pdf

sonia esperanza lizarazo <sonlimo@hotmail.com>

Mié 5/08/2020 5:11 PM

Para: Juzgado 01 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga <j01ecmbuc@cendoj.ramajudicial.gov.co>;
Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (1 MB)

jorge Eliécer Salazar arenas.pdf;

REITERO MI SOLICITUD YA QUE EN EL SISTEMA NO APARECE EL MEMORIAL ALLEGADO POR CORREO ELECTRONICO EL 08 DE JUNIO DE 2020

PRIMERO EJECUCIONES
FUNDACION DE LA MUJER
JORGE ELIECER SALAZAR ARENAS
2013-447

SONIA E. LIZARAZO DE MORALES

Abogada

Calle 36 No. 12-19 Oficina 203

Tels: 6523268 - 6851400

De: sonia esperanza lizarazo <sonlimo@hotmail.com>

Enviado: lunes, 8 de junio de 2020 5:04 p. m.

Para: Juzgado 01 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga
<j01ecmbuc@cendoj.ramajudicial.gov.co>; Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga
<ofejcmbuc@cendoj.ramajudicial.gov.co>

Asunto: RV: jorge Eliécer Salazar arenas.pdf

PRIMERO EJECUCIONES
FUNDACION DE LA MUJER
JORGE ELIECER SALAZAR ARENAS
2013-447

SONIA E. LIZARAZO DE MORALES

Abogada

Calle 36 No. 12-19 Oficina 203

Tels: 6523268 - 6851400

De: Angela Galvis <angelagalvisj@gmail.com>

Enviado: lunes, 8 de junio de 2020 5:02 p. m.

Para: sonlimo@hotmail.com <sonlimo@hotmail.com>

Asunto: jorge Eliécer Salazar arenas.pdf

Escaneado con CamScanner



Libre de virus. www.avast.com



Sonia E. Lizarazo de Morales
ABOGADA
ESPECIALIZADA EN DERECHO COMERCIAL - CIVIL - FAMILIA

SEÑOR
JUEZ PRIMERO EJECUCIONES CIVIL MUNICIPAL DE BUCARAMANGA
E. S. D.

REFERENCIA EJECUTIVO
DEMANDANTE FUNDACION DELAMUJER
DEMANDADO JORGE ELIEGER SALAZAR ARENAS
MARIA ARAMINTA SANCHEZ NEDINA
RADICADO 2013-447-01
JUZ 11CM

SONIA E LIZARAZO DE MORALES, mayor da edad, vecina de la ciudad, identificada como aparece al pie de mi correspondiente firma, actuando en mi condición de apoderada al cobro judicial dentro del asunto de lo referencia, por medio del presente escrito me permito presentar a su consideración la LIQUIDACIÓN DEL CRÉDITO a la fecha, a fin de que se le de el tramite pertinente.

CAPITAL \$98.165							
1.121.007	24-may-13	31-may-13	8	20,83%	31,25%	2,38%	\$7.085,24
1.121.007	01-jun-13	30-jun-13	30	20,83%	31,25%	2,38%	\$26.723,97
1.121.007	01-jul-13	31-jul-13	31	20,34%	30,51%	2,33%	\$27.024,10
1.121.007	01-ago-13	31-ago-13	31	20,34%	30,51%	2,33%	\$27.024,10
1.121.007	01-sep-13	30-sep-13	30	20,34%	30,51%	2,33%	\$26.145,61
1.121.007	01-oct-13	31-oct-13	31	19,85%	29,78%	2,28%	\$26.423,93
1.121.007	01-nov-13	30-nov-13	30	19,85%	29,78%	2,28%	\$25.565,09
1.121.007	01-dic-13	31-dic-13	31	19,85%	29,78%	2,28%	\$26.423,93
1.121.007	01-ene-14	31-ene-14	31	19,65%	29,48%	2,26%	\$26.178,31
1.121.007	01-feb-14	28-feb-14	28	19,65%	29,48%	2,26%	\$23.627,22
1.121.007	01-mar-14	31-mar-14	31	19,65%	29,48%	2,26%	\$26.178,31
1.121.007	01-abr-14	30-abr-14	30	19,63%	29,45%	2,26%	\$25.303,74
1.121.007	01-may-14	31-may-14	31	19,63%	29,45%	2,26%	\$26.153,73
1.121.007	01-jun-14	30-jun-14	30	19,63%	29,45%	2,26%	\$25.303,74
1.121.007	01-jul-14	31-jul-14	31	19,33%	29,00%	2,23%	\$25.784,55
1.121.007	03-ago-14	31-ago-14	29	19,33%	29,00%	2,23%	\$24.109,16
1.121.007	01-sep-14	30-sep-14	30	19,33%	29,00%	2,23%	\$24.946,65
1.121.007	01-oct-14	31-oct-14	31	19,17%	28,76%	2,21%	\$25.587,30
1.121.007	01-nov-14	30-nov-14	30	19,17%	28,76%	2,21%	\$24.755,86
1.121.007	01-dic-14	31-dic-14	31	19,17%	28,76%	2,21%	\$25.587,30
1.121.007	01-ene-15	31-ene-15	31	19,21%	28,82%	2,21%	\$25.636,64
1.121.007	01-feb-15	28-feb-15	28	19,21%	28,82%	2,21%	\$23.138,68
1.121.007	01-mar-15	31-mar-15	31	19,21%	28,82%	2,21%	\$25.636,64
1.121.007	01-abr-15	30-abr-15	30	19,37%	29,06%	2,23%	\$24.994,31
1.121.007	01-may-15	31-may-15	31	19,37%	29,06%	2,23%	\$25.833,82



Sonia E. Lizarazo de Morales

ABOGADA

ESPECIALIZADA EN DERECHO COMERCIAL - CIVIL - FAMILIA

1.121.007	01-jun-15	30-jun-15	30	19,37%	29,06%	2,23%	\$24.994,31
1.121.007	01-jul-15	31-jul-15	31	19,26%	28,89%	2,22%	\$25.698,28
1.121.007	01-ago-15	31-ago-15	31	19,26%	28,89%	2,22%	\$25.698,28
1.121.007	01-sep-15	30-sep-15	30	19,26%	28,89%	2,22%	\$24.863,21
1.121.007	01-oct-15	31-oct-15	31	19,33%	29,00%	2,23%	\$25.784,55
1.121.007	01-nov-15	30-nov-15	30	19,33%	29,00%	2,23%	\$24.946,65
1.121.007	01-dic-15	31-dic-15	31	19,33%	29,00%	2,23%	\$25.784,55
1.121.007	01-ene-16	31-ene-16	31	19,68%	29,52%	2,26%	\$26.215,18
1.121.007	01-feb-16	29-feb-16	29	19,68%	29,52%	2,26%	\$24.511,61
1.121.007	01-mar-16	31-mar-16	31	19,68%	29,52%	2,26%	\$26.215,18
1.121.007	01-abr-16	30-abr-16	30	20,54%	30,81%	2,35%	\$26.381,94
1.121.007	01-may-16	31-may-16	31	20,54%	30,81%	2,35%	\$27.268,43
1.121.007	01-jun-16	30-jun-16	30	20,54%	30,81%	2,35%	\$26.381,94
1.121.007	01-jul-16	31-jul-16	31	21,34%	32,01%	2,44%	\$28.242,05
1.121.007	01-ago-16	31-ago-16	31	21,34%	32,01%	2,44%	\$28.242,05
1.121.007	01-sep-16	30-sep-16	30	21,34%	32,01%	2,44%	\$27.323,66
1.121.007	01-oct-16	31-oct-16	31	21,99%	32,99%	2,51%	\$29.028,81
1.121.007	01-nov-16	30-nov-16	30	21,99%	32,99%	2,51%	\$28.084,62
1.121.007	01-dic-16	31-dic-16	31	21,99%	32,99%	2,51%	\$29.028,81
1.121.007	01-ene-17	31-ene-17	31	22,34%	33,51%	2,54%	\$29.450,86
1.121.007	01-feb-17	28-feb-17	28	22,34%	33,51%	2,54%	\$26.578,38
1.121.007	01-mar-17	31-mar-17	31	22,34%	33,51%	2,54%	\$29.450,86
1.121.007	01-abr-17	30-abr-17	30	22,33%	33,50%	2,54%	\$28.481,18
1.121.007	01-may-17	31-may-17	31	22,33%	33,50%	2,54%	\$29.438,82
1.121.007	01-jun-17	30-jun-17	30	22,33%	33,50%	2,54%	\$28.481,18
1.121.007	01-jul-17	31-jul-17	31	21,98%	32,97%	2,50%	\$29.016,73
1.121.007	01-ago-17	31-ago-17	31	21,98%	32,97%	2,50%	\$29.016,73
1.121.007	01-sep-17	30-sep-17	30	21,98%	32,97%	2,50%	\$28.072,94
1.121.007	01-oct-17	31-oct-17	31	21,15%	31,73%	2,42%	\$28.011,35
1.121.007	01-nov-17	30-nov-17	30	21,15%	31,73%	2,42%	\$27.100,51
1.121.007	01-dic-17	31-dic-17	31	21,15%	31,73%	2,42%	\$28.011,35
1.121.007	01-ene-18	31-ene-18	31	20,69%	31,04%	2,37%	\$27.451,43
1.121.007	01-feb-18	28-feb-18	28	20,69%	31,04%	2,37%	\$24.775,37
1.121.007	01-mar-18	31-mar-18	31	20,69%	31,04%	2,37%	\$27.451,43
1.121.007	01-abr-18	30-abr-18	30	20,48%	30,72%	2,35%	\$26.311,08

Sonia E. Lizarazo de Morales

ABOGADA
ESPECIALIZADA EN DERECHO COMERCIAL - CIVIL - FAMILIA

1.121.007	01-may-18	31-may-18	31	20,48%	30,72%	2,35%	\$27.195,17
1.121.007	01-jun-18	30-jun-18	30	20,48%	30,72%	2,35%	\$26.311,08
1.121.007	01-jul-18	31-jul-18	31	20,03%	30,05%	2,30%	\$26.644,66
1.121.007	01-ago-18	31-ago-18	31	20,03%	30,05%	2,30%	\$26.644,66
1.121.007	01-sep-18	30-sep-18	30	20,03%	30,05%	2,30%	\$25.778,60
1.121.007	01-oct-18	31-oct-18	31	19,63%	29,45%	2,26%	\$26.153,73
1.121.007	01-nov-18	30-nov-18	30	19,63%	29,45%	2,26%	\$25.303,74
1.121.007	01-dic-18	31-dic-18	31	19,63%	29,45%	2,26%	\$26.153,73
1.121.007	01-ene-19	31-ene-19	31	19,16%	28,74%	2,21%	\$25.574,97
1.121.007	01-feb-19	28-feb-19	28	19,16%	28,74%	2,21%	\$23.083,06
1.121.007	01-mar-19	31-mar-19	31	19,16%	28,74%	2,21%	\$25.574,97
1.121.007	01-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$24.934,73
1.121.007	01-may-19	31-may-19	31	19,32%	28,98%	2,22%	\$25.772,23
1.121.007	01-jun-19	30-jun-19	30	19,32%	28,98%	2,22%	\$24.934,73
1.121.007	01-jul-19	31-jul-19	31	19,32%	28,98%	2,22%	\$25.772,23
1.121.007	01-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$25.772,23
1.121.007	01-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$24.934,73
1.121.007	01-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$25.500,93
1.121.007	01-nov-19	30-nov-19	30	19,10%	28,65%	2,20%	\$24.672,32
1.121.007	01-dic-19	31-dic-19	31	19,10%	28,65%	2,20%	\$25.500,93
1.121.007	01-ene-20	31-ene-20	31	19,10%	28,65%	2,20%	\$25.500,93
1.121.007	01-feb-20	29-feb-20	29	19,10%	28,65%	2,20%	\$23.844,10
1.121.007	01-mar-20	31-mar-20	31	19,10%	28,65%	2,20%	\$25.500,93
1.121.007	01-abr-20	30-abr-20	30	19,10%	28,65%	2,20%	\$24.672,32
1.121.007	01-may-20	31-may-20	31	19,10%	28,65%	2,20%	\$25.500,93
TOTAL INTERESES							\$2.160.025,65
CAPITAL							\$1.121.007,00
TOTAL							\$3.281.032,65

Atentamente

SONIA E LIZARAZO DE MORALES
C.C. No. 63.299.938 de BUCARAMANGA
TP 52572 DEL C S DE LA JUDICATURA

RADICADO: J9 - 2015 - 881

De conformidad con el artículo 446 del Código General del Proceso, en concordancia con el artículo 110 ibídem, de la **LIQUIDACION DE CREDITO** presentada por el **DEMANDANTE** visibles a folios ~~102-104~~, se corre traslado a la parte contraria por **TRES (3) DÍAS**, los cuales corren desde las 8:00 A.M. del día 15/09/2020, hasta las 4:00 P.M. del día 17/09/2020.

Se fija en lista No. 108.

Bucaramanga, 14 de septiembre de 2020.



MARIO ALFONSO GUERRA RUEDA
Secretario

102

J9-2015-881

2015-00881 LIQUIDACIÓN DEL CRÉDITO

LEIDY JANETH VILLARREAL ROJAS <juridic6@uis.edu.co>

Lun 3/08/2020 10:52 AM

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

1 archivos adjuntos (349 KB)

2015-00881.pdf;

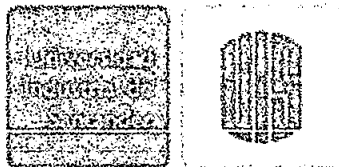
Señores

OFICINA DE RADICACIÓN DE LOS JUZGADOS MUNICIPALES DE EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA
ofejcmbuc@cendoj.ramajudicial.gov.co

LEIDY JANETH VILLARREAL ROJAS, abogada en ejercicio, mayor de edad e identificada con cedula de ciudadanía número 1.098.706.080 expedida en Bucaramanga, portadora de la tarjeta profesional número 260.186 del Consejo Superior de la Judicatura, en mi condición de Apoderada de la UNIVERSIDAD INDUSTRIAL DE SANTANDER, por medio del presente escrito me permito adjuntar la liquidación de crédito actualizada dando cumplimiento a lo dispuesto en el artículo 446 CGP.

Comendidamente solicito confirmación de lectura.

Atentamente,

**CONSTRUIMOS FUTURO**www.uis.edu.cowebadmin@uis.edu.coLínea de atención: (+57-7) 634 40 00
Carrera 27 calle 9 ciudad universitaria
Bucaramanga, Colombia**Leidy Janeth Villarreal Rojas**

Abogada

Oficina Jurídica

- Correo: juridic6@uis.edu.co
- Teléfono: (+57-7) 6356848 - 634 40 00 ext. 2689
- Sede: Bucaramanga

Síguenos en:    No me imprimas si no es necesario. Protejamos el medio ambiente

AVISO LEGAL: La información contenida en este mensaje electrónico, tiene carácter privado y confidencial. Sólo puede ser utilizado por el destinatario. Cualquier copia o distribución, su reenvío total, parcial o su uso sin contar con expresa autorización de su autor, está totalmente prohibida y sancionada por la ley. Si por algún motivo usted ha recibido el presente mensaje electrónico por error a su correo electrónico, por favor elimínelo y comuníquelo al remitente. La persona que ilícitamente sustraiga, oculte, extravíe, destruya, intercepte, controle o impida esta comunicación, antes de que llegue a su destinatario, estará sujeto a las sanciones penales correspondientes, al igual que quien en provecho propio o ajeno o con perjuicio de otro, divulgue o emplee la información contenida en la misma. Todas las ideas y reflexiones expresadas en el presente mensaje electrónico corresponden al remitente del mismo.

OFICINA JURÍDICA



Señores

JUZGADO PRIMERO CIVIL DE EJECUCION DE SENTENCIAS

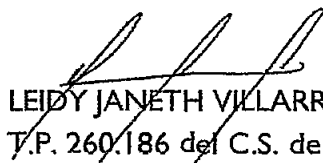
E. S. D.

Referencia: **Proceso:** EJECUTIVO SINGULAR
Demandante: UNIVERSIDAD INDUSTRIAL DE SANTANDER
Demandado: CINTHYA CATHERINE PRADA CALA
Radicado corto: 2015-00881
Radicación: 68001400300920150088101
Asunto: Allega liquidación del crédito 446 CGP

LEIDY JANETH VILLARREAL ROJAS, abogada en ejercicio, mayor de edad e identificada con cedula de ciudadanía número 1.098.706.080 expedida en Bucaramanga, portadora de la tarjeta profesional número 260.186 del Consejo Superior de la Judicatura, en mi condición de Apoderada de la **UNIVERSIDAD INDUSTRIAL DE SANTANDER**, para el trámite de la referencia, por medio del presente escrito me permito adjuntar la liquidación de crédito actualizada dando cumplimiento a lo dispuesto en el artículo 446 CGP.

Anexos: Liquidación del crédito en 1 folio.

Atentamente,


LEIDY JANETH VILLARREAL ROJAS
T.P. 260.186 del C.S. de la J.

Oficina Jurídica UIS
Ciudad Universitaria, Carrera 27 - Calle 9. Teléfono 6356848 - 6344000 Ext. 2223
E-mail: juridica@uis.edu.co/notjudiciales@uis.edu.co
Bucaramanga, Colombia www.uis.edu.co



JUZGADO JUZGADO PRIMERO CIVIL DE EIECUCION DE SENTENCIAS
DEMANDADO CINTHYA CATHERINE PRADA CALA
RADICADO 2015-00881

VIGENCIA				INTERES ANUAL EFECTIVO			
CAPITAL	FECHA DE INICIO	FECHA FINAL	DÍAS	INTERES BANCARIO CORRIENTE E.A.	VALOR TASA POR 1.5	INTERÉS MENSUAL	VALOR INTERESES
\$ 408.024	12-jun-19	30-jun-19	19	19,30%	28,95%	2,14%	\$ 5.534
\$ 408.024	1-jul-19	31-jul-19	30	19,28%	28,92%	2,14%	\$ 8.729
\$ 408.024	1-ago-19	31-ago-19	30	19,32%	28,98%	2,14%	\$ 8.745
\$ 408.024	1-sep-19	30-sep-19	30	19,32%	28,98%	2,14%	\$ 8.745
\$ 408.024	1-oct-19	31-oct-19	30	19,10%	28,65%	2,12%	\$ 8.657
\$ 408.024	1-nov-19	30-nov-19	30	19,03%	29,24%	2,16%	\$ 8.815
\$ 408.024	1-dic-19	31-dic-19	30	18,91%	28,37%	2,10%	\$ 8.580
\$ 408.024	1-ene-20	31-ene-20	30	18,77%	28,16%	2,09%	\$ 8.523
\$ 408.024	1-feb-20	28-feb-20	30	19,06%	28,59%	2,12%	\$ 8.640
\$ 408.024	1-mar-20	31-mar-20	30	18,95%	28,43%	2,11%	\$ 8.596
\$ 408.024	1-abr-20	30-abr-20	30	18,69%	28,04%	2,08%	\$ 8.490
\$ 408.024	1-may-20	31-may-20	30	18,19%	27,29%	2,03%	\$ 8.286
\$ 408.024	1-jun-20	30-jun-20	30	18,12%	27,18%	2,02%	\$ 8.258
\$ 408.024	1-jul-20	31-jul-20	30	18,12%	27,18%	2,02%	\$ 8.258

INTERESES ACUMULADOS A 31-jul-20 \$ 116.856
VALOR DE LA ÚLTIMA LIQUIDACIÓN APROBADA DE FECHA 20-jun-19 \$ 908.689,00
TOTAL DE LA OBLIGACIÓN \$ 1.025.544,91

RADICADO: J 27 - 2017 - 9

De conformidad con el artículo 446 del Código General del Proceso, en concordancia con el artículo 110 ibídem, de la **LIQUIDACION DE CREDITO** presentada por el **DEMANDANTE** visibles a folios 81-92, se corre traslado a la parte contraria por **TRES (3) DÍAS**, los cuales corren desde las 8:00 A.M. del día 15/09/2020, hasta las 4:00 P.M. del día 17/09/2020.

Se fija en lista No. 108.

Bucaramanga, 14 de septiembre de 2020.



MARIO ALFONSO GUERRA RUEDA
Secretario

Proceso ejecutivo con garantia real de Banco de Occidente contra Arnulfo Pinzon Rios

Dirección-grupojuridicorinconperez@outlook.com Grupo Jurídico Rincón Pérez <direccion-grupojuridicorinconperez@outlook.com>

Lun 3/08/2020 3:10 PM

027-2017-9

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

📎 2 archivos adjuntos (609 KB)

Memorial de reliquidacion Arnulfo Pinzon Rios 02.pdf; Memorial de reliquidacion Arnulfo Pinzon Rios.pdf;

Buena tarde su Señoría

Me hago presente enviando memorial para el proceso citado en el asunto de este correo.

Atentamente,

RINCÓN PÉREZ

GRUPO JURÍDICO

Nelly Samaris Rincón Pérez

Directora

Carrera 36 Número 44 - 35 Oficina 903 Edificio Quo-Business

Teléfonos: 6435983 - 3154344138

Bucaramanga

RINCÓN PÉREZ

GRUPO JURÍDICO

Señor

JUEZ PRIMERO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA.

Referencia: Proceso ejecutivo con garantía real de BANCO DE OCCIDENTE S.A contra
ARNULFO PINZON RIOS

Radicación: 2017 00 009 -ja.

Nelly Samaris Rincón Pérez apoderada especial de BANCO DE OCCIDENTE S.A para el proceso de la referencia, me permito presentar reliquidación del crédito teniendo en cuenta que la última liquidación del crédito fue modificada y aprobada por su Señoría mediante auto del 06 de agosto de 2018.

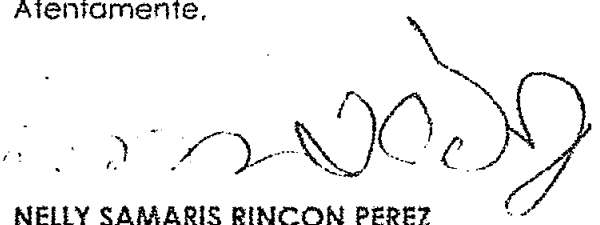
Intereses de Mora sobre el Capital Inicial				
CAPITAL				\$ 84.120.000.00
Desde	Hasta	Días	Tasa Mensual(%)	
7/8/2018	31/8/2018	25	2.200	\$ 1.542.200.00
1/9/2018	30/9/2018	30	2.190	\$ 1.842.228.00
1/10/2018	31/10/2018	31	2.170	\$ 1.886.250.80
1/11/2018	30/11/2018	30	2.160	\$ 1.816.992.00
1/12/2018	31/12/2018	31	2.150	\$ 1.868.866.00
1/1/2019	31/1/2019	31	2.130	\$ 1.851.481.20
1/2/2019	28/2/2019	28	2.180	\$ 1.711.561.60
1/3/2019	31/3/2019	31	2.150	\$ 1.868.866.00
1/4/2019	30/4/2019	30	2.140	\$ 1.800.168.00
1/5/2019	31/5/2019	31	2.150	\$ 1.868.866.00
1/6/2019	30/6/2019	30	2.140	\$ 1.800.168.00
1/7/2019	31/7/2019	31	2.140	\$ 1.860.173.60
1/8/2019	31/8/2019	31	2.140	\$ 1.860.173.60
1/9/2019	30/9/2019	30	2.140	\$ 1.800.168.00
1/10/2019	31/10/2019	31	2.120	\$ 1.842.788.80
1/11/2019	30/11/2019	30	2.110	\$ 1.774.932.00
1/12/2019	31/12/2019	31	2.100	\$ 1.825.404.00
1/1/2020	31/1/2020	31	2.090	\$ 1.816.711.60
1/2/2020	29/2/2020	29	2.120	\$ 1.723.899.20
1/3/2020	31/3/2020	31	2.110	\$ 1.834.096.40

Carrera 36 #44-35 Edif. Quo-Business oficina 903
email: Direccion_grupojuridico@rincorperez.com
Teléfonos 6435983 3154844138
Bucaramanga

RINCÓN PÉREZ
GRUPO JURÍDICO

1/4/2020	30/4/2020	30	2.080	\$	1,749,696.00
1/5/2020	31/5/2020	31	2.030	\$	1,764,557.20
1/6/2020	30/6/2020	30	2.020	\$	1,699,224.00
1/7/2020	31/7/2020	31	2.020	\$	1,755,864.80
1/8/2020	31/8/2020	31	2.030	\$	1,764,557.20
			Total Intereses de Mora	\$	44,929,894.00
			Subtotal	\$	129,049,894.00
RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO					
			Capital	\$	84,120,000.00
			Intereses de mora de liquidación aprobada mediante auto del 06 de agosto de 2018	\$	38,770,908.00
			Total Intereses Mora (+)	\$	44,929,894.00
			Abonos (-)	\$	0.00
			TOTAL OBLIGACIÓN	\$	167,820,802.00

Atentamente,



NELLY SAMARIS RINCON PEREZ
TP 56.612 C. S de la J.
C.C Número 63.315.480 de Bucaramanga.



www.cisa.gov.co



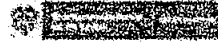
Estefania Galindo Casallas

Aprendiz

egalindo@cisa.gov.co

311 584 0831 - (57 1) 546 0400

Calle 63 No. 11 - 09 Bogotá - Colombia



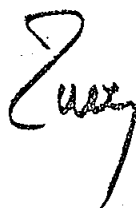
El contenido de este mensaje y sus anexos es propiedad exclusiva de CENTRAL DE INVERSIONES S.A., son únicamente para el uso del destinatario y pueden contener información que no es de carácter público de uso privilegiado o confidencial. Si usted no es el destinatario intencional se le informa que cualquier uso, difusión, distribución o copiado de esta comunicación está terminantemente prohibido. Cualquier revisión, diseminación o uso del mismo, así como cualquier acción que se tome respecto a la información contenida, por personas o entidades diferentes al propósito original de la misma, es ilegal. Así mismo, las opiniones que contenga este mensaje son exclusivas de su autor y no necesariamente representan la opinión oficial de CENTRAL DE INVERSIONES S.A.

RADICADO: J25- 2017 -290

De conformidad con el artículo 446 del Código General del Proceso, en concordancia con el artículo 110 ibídem, de la **LIQUIDACION DE CREDITO** presentada por el **DEMANDANTE** visibles a folios 55-56, se corre traslado a la parte contraria por **TRES (3) DÍAS**, los cuales corren desde las 8:00 A.M. del día 15/09/2020, hasta las 4:00 P.M. del día 17/09/2020.

Se fija en lista No. 108.

Bucaramanga, 14 de septiembre de 2020.



MARIO ALFONSO GUERRA RUEDA
Secretario

RV: ALLEGANDO LIQUIDACION DE CREDITO RADICADO 201700290 DEMANDANTE BANCO DE OCCIDENTE cesionario RF ENCORE SAS DEMANDADO REINALDO MUÑIZ SANCHEZ

Juzgado 01 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga
<j01ecmbuc@cendoj.ramajudicial.gov.co>

Sáb 1/08/2020 9:52 AM

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

📎 1 archivos adjuntos (452 KB)

J1CME 2017-00290 BMANGA REYNALDO MUÑIZ SANCHEZ - ALLEGA LIQUIDACION.pdf;

tramitar como memorial

De: JUAN PABLO CASTELLANOS <juanpcastellanos@hotmail.com>

Enviado: viernes, 31 de julio de 2020 19:06

Para: Juzgado 01 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga

<j01ecmbuc@cendoj.ramajudicial.gov.co>

Asunto: ALLEGANDO LIQUIDACION DE CREDITO RADICADO 201700290 DEMANDANTE BANCO DE OCCIDENTE cesionario RF ENCORE SAS DEMANDADO REINALDO MUÑIZ SANCHEZ

Buenas tardes:

En mi calidad de apoderado de la parte demandante respetuosamente me permito señor juez, allegar liquidación de crédito actualizada dentro del proceso radicado No 2017-00290 demandante BANCO DE OCCIDENTE cesionario RF ENCORE SAS demandado REINALDO MUÑIZ SANCHEZ

Atentamente,

JUAN PABLO CASTELLANOS AVILA

C.C. No 88.197.806 de Cucuta

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

CARRERA 19 No 36- 20 EDIFICIO CAMARA DE COMERCIO OFICINA 806 BUCARAMANGA

PBX . 6703744.-CEL: 321-2408850

CRA 19 NO. 36-20 OFIC. 806
EDF. CÁMARA DE COMERCIO DE BUCARAMANGA
EMAIL: juanpcastellanos@hotmail.com // acet Ltda@hotmail.com
PBX: 6703744 – 3212408850 – 3123771030


JUAN PABLO CASTELLANOS AVILA
ABOGADO

Señor:
JUEZ PRIMERO DE EJECUCION CIVIL MUNICIPAL DE BUCARMANGA
E. S. D.

RADICADO: 2017-00290/J25
PROCESO: EJECUTIVO CON GARANTIA REAL
DEMANDANTE: BANCO DE OCCIDENTE CESIONARIA RF ENCORE S.A.S
DEMANDADO: REYNALDO MUÑIZ SANCHEZ

JUAN PABLO CASTELLANOS ÁVILA, abogado en ejercicio, portador de la tarjeta profesional Número 256305 otorgada por el consejo Superior de la Judicatura, identificado como aparece al pie de mi correspondiente firma, en mi condición de apoderado de la entidad demandante, concurre respetuosamente ante su despacho con el fin de allegar la liquidación de crédito del proceso de la referencia.

LIQUIDACIÓN DEL CRÉDITO DE CONFORMIDAD CON EL ART.884 DEL C. DE CIO. SEGÚN LAS VARIACIONES CERTIFICADAS POR LA SUPERINTENDENCIA BANCARIA EN FORMA FLUCTUANTE.							
INTERESES DE MORA							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACIÓN	No. DÍAS	INTERÉS ANUAL	INTERÉS MORA ANUAL	INTERÉS MORA MENSUAL	TOTAL
INTERESES APROBADOS DESDE EL 04/03/2017 HASTA EL 26/06/2018							\$11.072.890
\$ 30.010.000	27/06/18	30/06/18	4	20,28%	30,42%	2,33%	\$92.452
\$ 30.010.000	01/07/18	30/07/18	30	20,03%	30,05%	2,30%	\$690.108
\$ 30.010.000	01/08/18	30/08/18	30	19,94%	29,91%	2,29%	\$687.251
\$ 30.010.000	01/09/18	30/09/18	30	19,81%	29,72%	2,28%	\$683.121
\$ 30.010.000	01/10/18	30/10/18	30	19,63%	29,45%	2,26%	\$677.396
\$ 30.010.000	01/11/18	30/11/18	30	19,49%	29,24%	2,24%	\$672.937
\$ 30.010.000	01/12/18	30/12/18	30	19,40%	29,10%	2,23%	\$670.069
\$ 30.010.000	01/01/19	30/01/19	30	19,16%	28,74%	2,21%	\$662.409
\$ 30.010.000	01/02/19	28/02/19	30	19,70%	29,55%	2,26%	\$679.623
\$ 30.010.000	01/03/19	30/03/19	30	19,37%	29,06%	2,23%	\$669.112
\$ 30.010.000	01/04/19	30/04/19	30	19,32%	28,98%	2,22%	\$667.517
\$ 30.010.000	01/05/19	30/05/19	30	19,34%	29,01%	2,23%	\$668.155
\$ 30.010.000	01/06/19	30/06/19	30	19,30%	28,95%	2,22%	\$666.879
\$ 30.010.000	01/07/19	30/07/19	30	19,28%	28,92%	2,22%	\$666.241
\$ 30.010.000	01/08/19	30/08/19	30	19,32%	28,98%	2,22%	\$667.517
\$ 30.010.000	01/09/19	30/09/19	30	19,32%	28,98%	2,22%	\$667.517
\$ 30.010.000	01/10/19	30/10/19	30	19,10%	28,65%	2,20%	\$660.492
\$ 30.010.000	01/11/19	30/11/19	30	19,03%	28,55%	2,19%	\$658.254
\$ 30.010.000	01/12/19	30/12/19	30	18,91%	28,37%	2,18%	\$654.415
\$ 30.010.000	01/01/20	30/01/20	30	18,77%	28,16%	2,17%	\$649.932
\$ 30.010.000	01/02/20	29/02/20	30	19,06%	28,59%	2,20%	\$659.214
\$ 30.010.000	01/03/20	30/03/20	30	18,95%	28,43%	2,18%	\$655.695
\$ 30.010.000	01/04/20	30/04/20	30	18,69%	28,04%	2,16%	\$647.368
\$ 30.010.000	01/05/20	30/05/20	30	18,19%	27,29%	2,10%	\$631.307
\$ 30.010.000	01/06/20	30/06/20	30	18,12%	27,18%	2,10%	\$629.054
\$ 30.010.000	01/07/20	30/07/20	30	18,12%	27,18%	2,10%	\$629.054
INTERESES ADEUDADOS DESDE							\$27.735.979
CAPITAL							\$ 30.010.000
GRAN TOTAL CAPITAL E INTERESES							\$57.745.979
CINCUENTA Y SIETE MILLONES SETECIENTOS CUARENTA Y CINCO MIL NOVECIENTOS SETENTA Y NUEVE MIL PESOS MCTE							

Del Señor Juez,

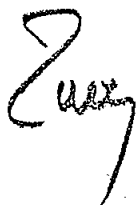

JUAN PABLO CASTELLANOS AVILA
C.C. No. 88.197.806 de Cúcuta
T.P. No. 256305 del C.S.J
Email: juanpcastellanos@hotmail.com

RADICADO: J9 - 2017 - 617

De conformidad con el artículo 446 del Código General del Proceso, en concordancia con el artículo 110 ibídem, de la **LIQUIDACION DE CREDITO** presentada por el **DEMANDANTE** visibles a folios 127-138, se corre traslado a la parte contraria por **TRES (3) DÍAS**, los cuales corren desde las 8:00 A.M. del día 15/09/2020, hasta las 4:00 P.M. del día 17/09/2020.

Se fija en lista No. 108.

Bucaramanga, 14 de septiembre de 2020.



MARIO ALFONSO GUERRA RUEDA
Secretario

68081400300920170061701 proceso ejecutivo de DAVIVIENDA VS. MARIA MERCEDES PRADA DE SARMIENTO C.C. 28'252.838 (EMAIL CERTIFICADO de freddyhernandezgualdron@gmail.com)

EMAIL CERTIFICADO de Freddy Hernandez Gualdrón <417870@certificado.4-72.com.co>

Mar 4/08/2020 8:07 AM

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

📎 1 archivos adjuntos (269 KB)

MARIA MERCEDES PRADA C.C. 28'252.838 EJECUTIVO DE DAVIVIENDA RADICADO 68081400300920170061701.pdf;

Buenos días, adjunto petición respetuosa dirigida al Juzgado 1 de ejecución civil municipal de Bucaramanga para el proceso del asunto. DIOS LOS BENDIGA

--

Freddy Hernández Gualdrón
Móvil 3176608907



7-8-2020

Quelim

3 folios

Señores
JUZGADO 1 DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA

REFERENCIA: EJECUTIVO de DAVIVIENDA
Vs. MARIA MERCEDES PRADA DE SARMIENTO
Radicación No: 68081400300920170061701

FREDDY HERNANDEZ GUALDRON, mayor de edad, con domicilio en el Municipio de Bucaramanga, identificado con cedula de ciudadanía # 91'289.226 expedida en Bucaramanga, abogado con tarjeta profesional # 93.720 del consejo superior de la judicatura, dirección de notificaciones físicas en la carrera 39#48-30 apartamento 402 del edificio Bakary barrio cabecera del llano en Bucaramanga, canal digital para recibo de notificaciones en el correo freddyhernandezgualdron@gmail.com obrando en calidad de apoderado especial de LA DEMANDANTE., por medio del presente escrito y con el debido respeto me permito anexar liquidación del crédito:

INTERESES DE MORA (CANONES DE ARRENDAMIENTO CONTRATO DE LEASING)													
No.	cuota vencimiento	AÑO	VR. MES	CAPITAL ACUMULADO	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES AE MODRATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
15	15/11/2017	2017	\$4.145.486	\$4.145.486	16/11/2017	30/11/2017	14	28,96%	31,44%	27,65%	2,30%	\$44.495	\$44.495
16	15/12/2017	2017	\$5.007.653	\$9.153.139	01/12/2017	30/12/2017	30	20,77%	31,16%	27,43%	2,29%	\$289.607	\$254.102
17	15/01/2018	2018	\$5.007.653	\$14.160.792	01/01/2018	30/01/2018	30	28,69%	31,04%	27,34%	2,28%	\$322.866	\$576.968
18	15/02/2018	2018	\$4.986.077	\$19.146.869	01/02/2018	28/02/2018	30	21,81%	31,52%	27,71%	2,31%	\$442.293	\$1.019.261
19	15/03/2018	2018	\$4.986.077	\$24.132.946	01/03/2018	30/03/2018	30	28,68%	31,02%	27,32%	2,28%	\$558.231	\$1.569.492
20	15/04/2018	2018	\$4.986.877	\$29.119.823	01/04/2018	30/04/2018	30	28,48%	30,72%	27,09%	2,26%	\$658.098	\$2.227.582
21	15/05/2018	2018	\$4.972.359	\$34.091.382	01/05/2018	30/05/2018	30	28,44%	30,66%	27,04%	2,25%	\$767.056	\$2.994.638
22	15/06/2018	2018	\$4.972.359	\$39.063.741	01/06/2018	30/06/2018	30	28,28%	30,42%	26,86%	2,24%	\$875.028	\$3.869.666
23	30/06/2018	2018	\$3.312.063	\$42.375.804	01/07/2018	30/07/2018	30	28,03%	30,85%	26,56%	2,21%	\$936.505	\$4.806.171
				\$42.375.804	01/08/2018	30/08/2018	30	19,94%	29,91%	26,45%	2,28%	\$932.268	\$5.738.439
				\$42.375.804	01/09/2018	30/09/2018	30	19,81%	29,72%	26,38%	2,19%	\$928.830	\$6.666.469
				\$42.375.804	01/10/2018	30/10/2018	30	19,63%	29,45%	26,09%	2,17%	\$919.555	\$7.586.024
				\$42.375.804	01/11/2018	30/11/2018	30	18,49%	29,24%	25,92%	2,16%	\$915.317	\$8.501.341
				\$42.375.804	01/12/2018	30/12/2018	30	19,48%	29,18%	25,82%	2,15%	\$911.088	\$9.412.421
				\$42.375.804	01/01/2019	30/01/2019	30	19,16%	28,74%	25,53%	2,13%	\$902.585	\$10.315.026
				\$42.375.804	01/02/2019	28/02/2019	30	19,78%	29,55%	26,17%	2,18%	\$923.793	\$11.238.819
				\$42.375.804	1/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	\$911.880	\$12.149.899
				\$42.375.804	1/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	\$906.842	\$13.056.741
				\$42.375.804	1/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	\$911.088	\$13.967.821
				\$42.375.804	1/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	\$906.842	\$14.874.663
				\$42.375.804	1/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	\$906.842	\$15.781.505
				\$42.375.804	1/08/2019	30/08/2019	30	19,32%	28,98%	25,72%	2,14%	\$906.842	\$16.688.347
				\$42.375.804	1/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	\$906.842	\$17.595.189
				\$42.375.804	1/10/2019	30/10/2019	30	19,18%	28,65%	25,45%	2,12%	\$898.367	\$18.493.556
				\$42.375.804	1/11/2019	30/11/2019	30	19,03%	28,55%	25,38%	2,11%	\$894.129	\$19.387.685
				\$42.375.804	1/12/2019	31/12/2019	30	18,91%	28,37%	25,23%	2,10%	\$889.892	\$20.277.577
				\$42.375.804	1/01/2020	30/01/2020	30	18,77%	28,16%	25,87%	2,09%	\$885.654	\$21.163.231
				\$42.375.804	1/02/2020	28/02/2020	30	19,06%	28,50%	25,41%	2,12%	\$898.367	\$22.061.598
				\$42.375.804	1/03/2020	30/03/2020	30	18,95%	28,43%	25,28%	2,11%	\$894.129	\$22.955.727
				\$42.375.804	1/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	\$881.417	\$23.837.144
				\$42.375.804	1/05/2020	30/05/2020	30	18,19%	27,29%	24,37%	2,03%	\$868.229	\$24.697.373
				\$42.375.804	1/06/2020	30/06/2020	30	18,12%	27,18%	24,23%	2,02%	\$855.991	\$25.553.364
				\$42.375.804	1/07/2020	30/07/2020	30	18,12%	27,18%	24,23%	2,02%	\$855.991	\$26.409.355
				\$42.375.804	1/08/2020	4/08/2020	4	18,29%	27,44%	24,49%	2,04%	\$115.262	\$26.524.617
												\$26.524.617	
TOTAL LIQUIDACION DEL CREDITO						568.000.421							

FREDDY HERNÁNDEZ GUALDRÓN – Abogado

Canal digital de notificaciones electrónicas en el correo: freddyhernandezgualdron@gmail.com
Carrera 39 # 48 – 30 edificio Bakary Apartamento 402 - Bucaramanga – WhatsApp 3176608907

ESTADOS de Ejecución Civil Municipal de Bucaramanga

PETICION: Sírvase Señor Juez ordenar el traslado al demandado por valor de \$68'900.421

CANAL DIGITAL DE NOTIFICACIONES ELECTRONICAS DEMANDADA. el canal digital donde recibe la demandada es el WhatsApp 3156465189 y cuento las evidencias de conversaciones con ella.

NOTIFICACIONES ELECTRONICAS APODERADO DEMANDANTE en correo
freddyhernandezgualdron@gmail.com

Con el debido respeto, cordialmente



FREDDY HERNANDEZ GUALDRON
C. C.# 91'289.226 de Bucaramanga.
T. P.# 93.720 del C. S. de la J.

68081400300920170061701 proceso ejecutivo de DAVIVIENDA VS. MARIA MERCEDES PRADA DE SARMIENTO C.C. 28'252.838

Freddy Hernandez Gualdrón <freddyhernandezgualdron@gmail.com>

Mar 4/08/2020 8:07 AM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>; 4-72 CORREO CERTIFICADO DE freddyhernandezgualdron@gmail.com <correo@certificado.4-72.com.co>

📎 1 archivos adjuntos (269 KB)

MARIA MERCEDES PRADA C.C. 28'252.838 EJECUTIVO DE DAVIVIENDA RADICADO 68081400300920170061701.pdf;

Buenos días, adjunto petición respetuosa dirigida al Juzgado 1 de ejecución civil municipal de Bucaramanga para el proceso del asunto. DIOS LOS BENDIGA

Freddy Hernández Gualdrón
Móvil 3176608907

1

7-8-2020

Juana

9 folios

Señores
JUZGADO 1 DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA

REFERENCIA: EJECUTIVO de DAVIVIENDA
Vs. MARIA MERCEDES PRADA DE SARMIENTO
Radicación No: 68081400300920170061701

FREDDY HERNANDEZ GUALDRON, mayor de edad, con domicilio en el Municipio de Bucaramanga, identificado con cedula de ciudadanía # 91'289.226 expedida en Bucaramanga, abogado con tarjeta profesional # 93.720 del consejo superior de la judicatura, dirección de notificaciones físicas en la carrera 39#48-30 apartamento 402 del edificio Bakary barrio cabecera del llano en Bucaramanga, canal digital para recibo de notificaciones en el correo freddyhernandezgualdron@gmail.com obrando en calidad de apoderado especial de LA DEMANDANTE., por medio del presente escrito y con el debido respeto me permito anexar liquidación del crédito:

INTERESES DE MORA (CANONES DE ARRENDAMIENTO CONTRATO DE LEASING)													
No.	cuota vencimiento	AÑO	VR. MES	CAPITAL ACUMULADO	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
15	15/11/2017	2017	\$4.145.485	\$4.145.485	16/11/2017	30/11/2017	14	20,96%	31,44%	27,65%	2,30%	\$44.495	\$44.495
16	15/12/2017	2017	\$5.007.653	\$9.153.139	01/12/2017	30/12/2017	30	20,77%	31,16%	27,43%	2,29%	\$209.607	\$254.102
17	15/01/2018	2018	\$5.007.653	\$14.160.792	01/01/2018	30/01/2018	30	20,69%	31,04%	27,34%	2,28%	\$322.666	\$576.968
18	15/02/2018	2018	\$4.966.077	\$19.146.869	01/02/2018	28/02/2018	30	21,01%	31,52%	27,71%	2,31%	\$442.293	\$1.019.261
19	15/03/2018	2018	\$4.966.077	\$24.132.946	01/03/2018	30/03/2018	30	20,66%	31,02%	27,32%	2,26%	\$550.231	\$1.569.492
20	15/04/2018	2018	\$4.966.077	\$29.119.023	01/04/2018	30/04/2018	30	20,46%	30,72%	27,09%	2,26%	\$658.090	\$2.227.582
21	15/05/2018	2018	\$4.972.359	\$34.091.382	01/05/2018	30/05/2018	30	20,44%	30,65%	27,04%	2,25%	\$767.056	\$2.994.638
22	15/06/2018	2018	\$4.972.359	\$39.063.741	01/06/2018	30/06/2018	30	20,26%	30,42%	26,86%	2,24%	\$875.028	\$3.869.666
23	30/06/2018	2018	\$3.312.063	\$42.375.804	01/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	\$936.505	\$4.806.171
				\$42.375.804	01/08/2018	30/08/2018	30	19,94%	29,91%	26,45%	2,20%	\$932.266	\$5.738.439
				\$42.375.804	01/09/2018	30/09/2018	30	19,61%	29,72%	26,30%	2,19%	\$928.030	\$6.666.469
				\$42.375.804	01/10/2018	30/10/2018	30	19,63%	29,45%	26,09%	2,17%	\$919.555	\$7.586.024
				\$42.375.804	01/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	\$915.317	\$8.501.341
				\$42.375.804	01/12/2018	30/12/2018	30	19,40%	29,10%	25,82%	2,16%	\$911.080	\$9.412.421
				\$42.375.804	01/01/2019	30/01/2019	30	19,16%	28,74%	25,53%	2,13%	\$902.606	\$10.315.026
				\$42.375.804	01/02/2019	28/02/2019	30	19,70%	29,55%	26,17%	2,18%	\$923.793	\$11.236.819
				\$42.375.804	1/03/2020	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	\$911.080	\$12.149.699
				\$42.375.804	1/04/2019	30/04/2019	30	19,32%	28,96%	25,72%	2,14%	\$906.842	\$13.056.741
				\$42.375.804	1/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	\$911.080	\$13.967.821
				\$42.375.804	1/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	\$906.842	\$14.874.663
				\$42.375.804	1/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	\$906.842	\$15.761.505
				\$42.375.804	1/08/2019	30/08/2019	30	19,32%	28,96%	25,72%	2,14%	\$906.842	\$16.608.347
				\$42.375.804	1/09/2019	30/09/2019	30	19,32%	28,96%	25,72%	2,14%	\$906.842	\$17.595.189
				\$42.375.804	1/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	\$890.367	\$18.493.556
				\$42.375.804	1/11/2019	30/11/2019	30	19,83%	29,55%	25,38%	2,11%	\$894.129	\$19.397.685
				\$42.375.804	1/12/2019	31/12/2019	30	18,94%	29,37%	25,23%	2,10%	\$889.692	\$20.277.577
				\$42.375.804	1/01/2020	30/01/2020	30	16,77%	28,16%	25,07%	2,09%	\$885.654	\$21.163.231
				\$42.375.804	1/02/2020	28/02/2020	30	19,06%	26,59%	25,41%	2,12%	\$898.367	\$22.061.598
				\$42.375.804	1/03/2020	30/03/2020	30	18,95%	26,43%	25,26%	2,11%	\$894.129	\$22.955.727
				\$42.375.804	1/04/2020	30/04/2020	30	16,69%	28,04%	24,97%	2,08%	\$881.417	\$23.837.144
				\$42.375.804	1/05/2020	30/05/2020	30	16,19%	27,29%	24,37%	2,03%	\$860.229	\$24.697.373
				\$42.375.804	1/06/2020	30/06/2020	30	16,12%	27,16%	24,25%	2,02%	\$855.991	\$25.553.364
				\$42.375.804	1/07/2020	30/07/2020	30	18,12%	27,18%	24,29%	2,02%	\$855.991	\$26.409.355
				\$42.375.804	1/08/2020	4/08/2020	4	16,28%	27,44%	24,49%	2,04%	\$115.262	\$26.524.617
												\$26.524.617	
TOTAL LIQUIDACION DEL CREDITO						568.900.421							

FREDDY HERNÁNDEZ GUALDRÓN – Abogado
*Canal digital de notificaciones electrónicas en el correo: freddyhernandezgualdron@gmail.com
Carrera 39 # 48 – 30 edificio Bakary Apartamento 402 - Bucaramanga – WhatsApp 3176608907*

PETICION: Sírvase Señor Juez ordenar el traslado al demandado por valor de \$68'900,421

CANAL DIGITAL DE NOTIFICACIONES ELECTRONICAS DEMANDADA. el canal digital donde recibe la demandada es el WhatsApp 3156465189 y cuento las evidencias de conversaciones con ella.

NOTIFICACIONES ELECTRONICAS APODERADO DEMANDANTE en correo
freddyhernandezgualdron@gmail.com

Con el debido respeto, cordialmente



FREDDY HERNANDEZ GUALDRON
C. C.# 91'289.226 de Bucaramanga.
T. P.# 93.720 del C. S. de la J.

FREDDY HERNÁNDEZ GUALDRÓN – Abogado

Canal digital de notificaciones electrónicas en el correo: freddyhernandezgualdron@gmail.com
Carrera 39 # 48 – 30 edificio Bakary Apartamento 402 - Bucaramanga – WhatsApp 3176608907

61	12/06/2020	2020	\$1.429.010	\$57.486.034	1/09/2020	30/08/2020	30	18,12%	27,16%	24,29%	2,02%	\$1.161.218	\$25.450.922
61	12/07/2020	2020	\$1.429.010	\$58.915.044	1/07/2020	30/07/2020	30	18,12%	27,16%	24,29%	2,02%	\$1.190.084	\$26.641.008
62		2020	50	\$58.915.044	1/08/2020	4/08/2020	4	18,29%	27,44%	24,49%	2,04%	\$160.249	\$26.801.255
												\$17.114.111	
TOTAL LIQUIDACION DEL CREDITO							\$76.029.155						

PETICION: Sírvase Señor Juez ordenar el traslado a los demandados por \$76'029.155 a 4 de agosto de 2020.

CANAL DIGITAL DE NOTIFICACIONES ELECTRONICAS DEMANDADOS correo comercial@tecnicol.com.co que consta en CERTIFICADO DE EXISTENCIA Y REPRESENTACION LEGAL de la cámara de comercio.

NOTIFICACIONES ELECTRONICAS APODERADO DEMANDANTE en correo freddyhernandezgualdron@gmail.com

Con el debido respeto, cordialmente

FREDDY HERNANDEZ GUALDRON
C. C.# 91'289.226 de Bucaramanga.
T. P.# 93.720 del C. S. de la J.

134
ESTADOS de Ejecución Civil Municipal de Bucaramanga



CÁMARA DE COMERCIO DE BUCARAMANGA

CERTIFICADO GENERADO A TRAVÉS DE PLATAFORMA VIRTUAL
LUGAR Y FECHA DE EXPEDICIÓN: BUCARAMANGA, 2020/08/03 HORA: 18:54:31
9532322

CÓDIGO DE VERIFICACIÓN: R66N1A09F3

LA PERSONA O ENTIDAD A LA QUE USTED LE VA A ENTREGAR EL CERTIFICADO PUEDE VERIFICAR EL CONTENIDO Y CONFIABILIDAD, INGRESANDO A WWW.CAMARADIRECTA.COM OPCIÓN CERTIFICADOS ELECTRONICOS Y DIGITANDO EL CÓDIGO DE VERIFICACIÓN CITADO EN EL ENCABEZADO. ESTE CERTIFICADO, QUE PODRÁ SER VALIDADO DE MANERA ILIMITADA, DURANTE 60 DÍAS CALENDARIO CONTADOS A PARTIR DE LA FECHA DE SU EXPEDICIÓN, CORRESPONDE A LA IMAGEN Y CONTENIDO DEL CERTIFICADO CREADO EN EL MOMENTO EN QUE SE GENERÓ EN LAS VENTANILLAS O A TRAVÉS DE LA PLATAFORMA VIRTUAL DE LA CÁMARA.

CERTIFICADO DE EXISTENCIA Y REPRESENTACION LEGAL DE SOCIEDADES POR ACCIONES SIMPLIFICADAS SAS DE:
ALMACEN TECNICOL SAS

ESTADO MATRICULA: ACTIVO

EL SECRETARIO DE LA CAMARA DE COMERCIO DE BUCARAMANGA, CON FUNDAMENTO EN LAS MATRICULAS E INSCRIPCIONES DEL REGISTRO MERCANTIL

C E R T I F I C A

FECHA DE RENOVACIÓN: JULIO 10 DE 2020
GRUPO NIIF: GRUPO III. MICROEMPRESAS

C E R T I F I C A

MATRICULA: 05-277895-16 DEL 2013/10/04
NOMBRE:ALMACEN TECNICOL SAS
NIT: 900661726-9

DOMICILIO: BUCARAMANGA

DIRECCION COMERCIAL: CALLE 34 # 27 - 72
MUNICIPIO: BUCARAMANGA - SANTANDER
TELEFONO1: 6303507
TELEFONO2: 3138309211
EMAIL : COMERCIAL@TECNICOL.COM.CO

NOTIFICACION JUDICIAL

DIRECCION: CALLE 34 # 27 - 72
MUNICIPIO: BUCARAMANGA - SANTANDER
TELEFONO1: 6303507
TELEFONO2: 3138309211
EMAIL : COMERCIAL@TECNICOL.COM.CO

CONSTITUCION: QUE POR DOCUM PRIVADO DE 2013/09/26 DE ACCIONISTA DE BUCARAMANGA INSCRITA EN ESTA CAMARA DE COMERCIO EL 2013/10/04 BAJO EL No 113845 DEL LIBRO 9 , SE CONSTITUYO LA SOCIEDAD DENOMINADA ALMACEN TECNICOL SAS

Signature Not Verified

Firma
Electrónica

ALMACEN TECNICO SAS

PAGINA 2

C E R T I F I C A

VIGENCIA ES: INDEFINIDA

C E R T I F I C A

OBJETO SOCIAL: QUE POR DOCUMENTO PRIVADO DEL 26/09/2013, DE CONSTITUCION ANTES CITADO CONSTA: ARTÍCULO 2°. OBJETO SOCIAL.- LA SOCIEDAD TENDRÁ COMO OBJETO PRINCIPAL COMERCIALIZACIÓN DE MUEBLES MODULARES PARA HOGAR Y OFICINA ¿PRODUCTOS DE ALUMINIO, VIDRIO Y ACERO ARQUITECTÓNICO.LA SOCIEDAD PODRÁ LLEVAR A CABO, EN GENERAL, TODAS LAS OPERACIONES, DE CUALQUIER NATURALEZA QUE ELLAS FUEREN, RELACIONADAS CON EL OBJETO MENCIONADO, ASÍ COMO CUALESQUIERA ACTIVIDADES SIMILARES, CONEXAS O COMPLEMENTARIAS O QUE PERMITAN FACILITAR O DESARROLLAR EL COMERCIO O LA INDUSTRIA DE LA SOCIEDAD.

C E R T I F I C A

CAPITAL		NRO. ACCIONES	VALOR NOMINAL
CAPITAL AUTORIZADO	:	\$50.000.000	100 \$500.000,00
CAPITAL SUSCRITO	:	\$25.000.000	50 \$500.000,00
CAPITAL PAGADO	:	\$25.000.000	50 \$500.000,00

C E R T I F I C A

REPRESENTACION LEGAL: QUE POR DOCUMENTO PRIVADO DEL 26/09/2013, DE CONSTITUCION ANTES CITADO CONSTA: ARTÍCULO 28°. REPRESENTACIÓN LEGAL.- LA REPRESENTACIÓN LEGAL DE LA SOCIEDAD POR ACCIONES SIMPLIFICADA ESTARÁ A CARGO DE UNA PERSONA NATURAL O JURÍDICA, ACCIONISTA O NO QUIEN NO TENDRÁ SUPLENTE.

C E R T I F I C A

QUE POR DOCUM PRIVADO DE 2013/09/26 DE ACCIONISTA INSCRITA EN ESTA CAMARA DE COMERCIO EL 2013/10/04 BAJO EL No 113845 DEL LIBRO 9, CONSTA:
CARGO NOMBRE
REPRESENTANTE LEGAL HERRERA ENRIQUE ALBERTO
DOC. IDENT. C.C. 91276947

C E R T I F I C A

FACULTADES DEL REPRESENTANTE LEGAL: QUE POR DOCUMENTO PRIVADO DEL 26/09/2013, DE CONSTITUCION ANTES CITADO CONSTA: ARTÍCULO 29°. FACULTADES DEL REPRESENTANTE LEGAL.- LA SOCIEDAD SERÁ GERENCIADA, ADMINISTRADA Y REPRESENTADA LEGALMENTE ANTE TERCEROS POR EL REPRESENTANTE LEGAL, QUIEN NO TENDRÁ RESTRICCIONES DE CONTRATACIÓN POR RAZÓN DE LA NATURALEZA NI DE LA CUANTÍA DE LOS ACTOS QUE CELEBRE. POR LO TANTO, SE ENTENDERÁ QUE EL REPRESENTANTE LEGAL PODRÁ CELEBRAR O EJECUTAR TODOS LOS ACTOS Y CONTRATOS COMPRENDIDOS EN EL OBJETO SOCIAL O QUE SE RELACIONEN DIRECTAMENTE CON LA EXISTENCIA Y EL FUNCIONAMIENTO DE LA SOCIEDAD. EN LAS RELACIONES FRENTE A TERCEROS, LA SOCIEDAD QUEDARÁ OBLIGADA POR LOS ACTOS Y CONTRATOS CELEBRADOS POR EL REPRESENTANTE LEGAL.

C E R T I F I C A

CIIU-CODIFICACION ACTIVIDAD ECONOMICA

ACTIVIDAD PRINCIPAL : 1630 FABRICACIÓN DE PARTES Y PIEZAS DE MADERA, DE CARPINTERÍA Y EBANISTERÍA PARA LA CONSTRUCCIÓN.

ACTIVIDAD SECUNDARIA : 2599 FABRICACIÓN DE OTROS PRODUCTOS ELABORADOS DE METAL N.C.P.

OTRA ACTIVIDAD 1 : 4759 COMERCIO AL POR MENOR DE OTROS ARTÍCULOS DOMÉSTICOS EN ESTABLECIMIENTOS ESPECIALIZADOS.

ALMACEN TECNICO SAS

C E R T I F I C A

MATRICULA ESTABLECIMIENTO: 120928 DEL 2005/06/13
NOMBRE: ALMACEN TECNICO
FECHA DE RENOVACION: JULIO 10 DE 2020
DIRECCION COMERCIAL: CALLE 34 # 27 - 72
MUNICIPIO: BUCARAMANGA - SANTANDER
TELEFONO: 6303507
E-MAIL: comercial@tecnico.com.co
ACTIVIDAD PRINCIPAL : 4759 COMERCIO AL POR MENOR DE OTROS ARTÍCULOS DOMÉSTICOS EN ESTABLECIMIENTOS ESPECIALIZADOS.
ACTIVIDAD SECUNDARIA : 1630 FABRICACIÓN DE PARTES Y PIEZAS DE MADERA, DE CARPINTERÍA Y EBANISTERÍA PARA LA CONSTRUCCIÓN.
OTRA ACTIVIDAD 1 : 2599 FABRICACIÓN DE OTROS PRODUCTOS ELABORADOS DE METAL N.C.P.

NO APARECE INSCRIPCION POSTERIOR DE DOCUMENTOS QUE MODIFIQUE LO ANTES ENUNCIADO

TAMAÑO DE EMPRESA

DE CONFORMIDAD CON LO PREVISTO EN EL ARTÍCULO 2.2.1.13.2.1 del DECRETO 1074 DE 2015 Y LA RESOLUCIÓN 2225 DE 2019 del DANE EL TAMAÑO DE LA EMPRESA ES :
MICRO EMPRESA - RSM

LO ANTERIOR DE ACUERDO A LA INFORMACIÓN REPORTADA POR EL MATRICULADO O INSCRITO EN EL FORMULARIO RUES:

INGRESOS POR ACTIVIDAD ORDINARIA \$770.784.000

ACTIVIDAD ECONÓMICA POR LA CUAL PERCIBIÓ MAYORES INGRESOS EN EL PERIODO CÓDIGO - CIIU: 1630

EXPEDIDO EN BUCARAMANGA, A 2020/08/03 18:54:31 - REFERENCIA OPERACION 9532322

LOS ACTOS DE REGISTRO AQUÍ CERTIFICADOS QUEDAN EN FIRME DIEZ DÍAS HÁBILES DESPUÉS DE LA FECHA DE INSCRIPCIÓN, SIEMPRE QUE, DENTRO DE DICHO TERMINO, NO SEAN OBJETO DE LOS RECURSOS DE REPOSICIÓN ANTE ESTA ENTIDAD, Y / O DE APELACIÓN ANTE LA SUPERINTENDENCIA DE INDUSTRIA Y COMERCIO.

PARA EFECTOS DEL CÓMPUTO DE LOS TÉRMINOS LOS SÁBADOS NO SON DÍAS HÁBILES EN LA CÁMARA DE COMERCIO DE BUCARAMANGA.

EL PRESENTE CERTIFICADO NO CONSTITUYE CONCEPTOS FAVORABLES DE USO DE SUELO, NORMAS SANITARIAS Y DE SEGURIDAD.

ALMACEN TECNICO SAS

IMPORTANTE: LA FIRMA DIGITAL DEL SECRETARIO DE LA CAMARA DE COMERCIO DE BUCARAMANGA CONTENIDA EN ESTE CERTIFICADO ELECTRONICO, SE ENCUENTRA EMITIDA POR UNA ENTIDAD DE CERTIFICACIÓN ABIERTA AUTORIZADA Y VIGILADA POR LA SUPERINTENDENCIA DE INDUSTRIA Y COMERCIO, DE CONFORMIDAD CON LAS EXIGENCIAS ESTABLECIDAS EN LA LEY 527 DE 1999.

EN EL CERTIFICADO SE INCORPORAN TANTO LA FIRMA MECÁNICA QUE ES UNA REPRESENTACIÓN GRÁFICA DE LA FIRMA DEL SECRETARIO DE LA CÁMARA DE COMERCIO DE BUCARAMANGA, COMO LA FIRMA DIGITAL Y LA RESPECTIVA ESTAMPA CRONOLÓGICA, LAS CUALES PODRÁ VERIFICAR A TRAVÉS DE SU APLICATIVO VISOR DE DOCUMENTOS PDF.

NO, OBSTANTE SI USTED EXPIDIÓ EL CERTIFICADO A TRAVÉS DE LA PLATAFORMA VIRTUAL PUEDE IMPRIMIRLO DESDE SU COMPUTADOR CON LA CERTEZA DE QUE FUE EXPEDIDO POR LA CÁMARA DE COMERCIO DE BUCARAMANGA. LA PERSONA O ENTIDAD A LA QUE USTED LE VA A ENTREGAR EL CERTIFICADO PUEDE VERIFICAR, POR UNA SOLA VEZ, SU CONTENIDO INGRESANDO A WWW.CAMARADIRECTA.COM OPCION CERTIFICADOS ELECTRONICOS Y DIGITANDO EL CÓDIGO DE VERIFICACIÓN QUE SE ENCUENTRA EN EL ENCABEZADO DEL PRESENTE DOCUMENTO. EL CERTIFICADO A VALIDAR CORRESPONDE A LA IMAGEN Y CONTENIDO DEL CERTIFICADO CREADO EN EL MOMENTO EN QUE SE GENERÓ EN LAS VENTANILLAS O A TRAVÉS DE LA PLATAFORMA VIRTUAL DE LA CÁMARA.

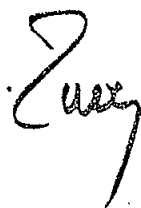


RADICADO: J19 - 2018 - 416.

De conformidad con el artículo 446 del Código General del Proceso, en concordancia con el artículo 110 ibídem, de la **LIQUIDACION DE CREDITO** presentada por el **DEMANDANTE** visibles a folios 61 - 62, se corre traslado a la parte contraria por **TRES (3) DÍAS**, los cuales corren desde las 8:00 A.M. del día 15/09/2020, hasta las 4:00 P.M. del día 17/09/2020.

Se fija en lista No. 108.

Bucaramanga, 14 de septiembre de 2020.



MARIO ALFONSO GUERRA RUEDA
Secretario

4/8/2020

Correo: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga - Outlook

61
ESTADOS de Ejecución Civil Municipal de Bucaramanga

liquidacion

karen julieth parra gomez <parrita8527@hotmail.com>

Lun 3/08/2020 11:30 AM

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

📎 1 archivos adjuntos (132 KB)

LIQUIDACION 2018-416 J01CM EJECUCION .pdf;

J1a-7016-416

KAREN JULIETH PARRA GOMEZ

Abogada

parrita8527@hotmail.com



Señores
JUZGADO PRIMERO CIVIL MUNICIPAL DE EJECUCIÓN DE
BUCARAMANGA
E. S. D

PROCESO EJECUTIVO
DEMANDANTE: MARTHA LUCIA JIMENEZ
DEMANDADO: JARINSON RODOLFO DIAZ TRIANA Y OTRA
RADICADO: 2018-416-01 (J.19CM)

KAREN JULIETH PARRA GÓMEZ, mayor de edad de esta vecindad identificada con cédula de ciudadanía No. 1.098.606.639 de Bucaramanga, Abogada en ejercicio portadora de la Tarjeta profesional No. 191.666 del Consejo Superior de la Judicatura, actuando en calidad de endosataria en procuración de la parte demandante, me permito, **ALLEGAR ACTUALIZACIÓN DEL CRÉDITO:**

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERE S ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
1.500.000,00	18-oct-19	31-oct-19	14	19,10%	28,65%	2,20%	\$15.347
1.500.000,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$32.902
1.500.000,00	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$33.808
1.500.000,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$33.577
1.500.000,00	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$31.844
1.500.000,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$33.874
1.500.000,00	1-abr-20	30-abr-20	30	19,69%	29,54%	2,26%	\$33.954
1.500.000,00	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$32.614
1.500.000,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$31.442
1.500.000,00	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$32.498
1.500.000,00	1-ago-20	3-ago-20	3	18,29%	27,44%	2,11%	\$3.152
						TOTAL INTERES	\$315.011

De la señora Juez,

Atentamente,

Karen Parra Gomez

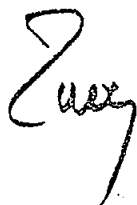
KAREN JULIETH PARRA GOMEZ
C.C. 1.098.606.639 DE BUCARAMANGA
T.P.N. 191.666 DEL C.S.J.

RADICADO: J24 - 2018 - 500

De conformidad con el artículo 446 del Código General del Proceso, en concordancia con el artículo 110 ibídem, de la **LIQUIDACION DE CREDITO** presentada por el **DEMANDANTE** visibles a folios 20 - 24 , se corre traslado a la parte contraria por **TRES (3) DÍAS**, los cuales corren desde las 8:00 A.M. del día 15/09/2020, hasta las 4:00 P.M. del día 17/09/2020.

Se fija en lista No. 108.

Bucaramanga, 14 de septiembre de 2020.



MARIO ALFONSO GUERRA RUEDA
Secretario

5/8/2020

Correo: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga - Outlook

2
ESTADOS de Ejecución Civil Municipal de Bucaramanga

MEMORIAL RAD: 500-18 - 824

German Bohorquez Ortega <gerbor20@hotmail.com>

Lun 3/08/2020 4:27 PM

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

📎 1 archivos adjuntos (273 KB)

PEDRO F QUINTERO.pdf;

Cordial saludo,

Señores

JUEZ 01 CIVIL MUNICIPAL DE EJECUCION DE BUCARAMANGA
E.S.D.

REF: LIQUIDACION DE CREDITO

RAD: 500/18

DEMANDADO: PEDRO FERNANDO QUINTERO REYES

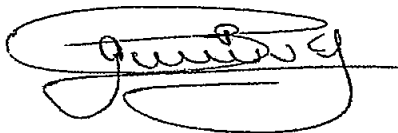
DEMANDANTE: GERMAN BOHORQUEZ ORTEGA

GERMAN BOHORQUEZ ORTEGA, mayor de edad identificado con la cedula de ciudadanía número 91488673 de Bucaramanga, obrando en mi calidad de demandante dentro del proceso de la referencia, me permito allegar liquidación del crédito actualizada.

CAPITAL	\$2.000.000
FECHA: FEBRERO 2018 A JULIO 2020	29 MESES
PORCENTAJE DE %	2.55%
%MENSUAL	\$51.000
TOTAL, INTERESES	\$1.479.000

$\$2.000.000 + \$1.479.000 = 3.479.000$ TOTAL LIQUIDACION CREDITO.

Atentamente,



GERMAN BOHORQUEZ ORTEGA
C.C. 91488673 DE BUCARAMANGA

RADICADO: J24 - 2018 - 545

De conformidad con el artículo 446 del Código General del Proceso, en concordancia con el artículo 110 ibídem, de la **LIQUIDACION DE CREDITO** presentada por el **DEMANDANTE** visibles a folios 41-43, se corre traslado a la parte contraria por **TRES (3) DÍAS**, los cuales corren desde las 8:00 A.M. del día 15/09/2020, hasta las 4:00 P.M. del día 17/09/2020.

Se fija en lista No. 108.

Bucaramanga, 14 de septiembre de 2020.



MARIO ALFONSO GUERRA RUEDA
Secretario

4/8/2020

Correo: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga - Outlook

ESTADOS de Ejecución Civil Municipal de Bucaramanga

SOLICITUD LIQUIDACION DE CREDITO BANCO SERFINANSA S.A CONTRA ANTONIO MAURICIO RODRIGUEZ PEREZ--- RADICADO: 2018 - 545 J2A

41 3FI MB 06/08/2020

JAVIER COCK SARMIENTO <javiercocksarmiento@gmail.com>

Lun 3/08/2020 8:00 AM

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

📎 2 archivos adjuntos (174 KB)

LIQUIDACION DE CREDITO--- ANTONIO MAURICIO RODRIGUEZ.pdf; LIQUIDACION DE CREDITO ACTUALIZADA--- ANTONIO MAURICIO RODRIGUEZ.pdf;

Cordial saludo

adjunto solicitud.

atentamente,

--

JAVIER COCK SARMIENTO

ABOGADO EXTERNO



Mailtrack

Remitente notificado con
Mailtrack

Javier Cock Sarmiento

ABOGADO
UNAB
3214583076

SEÑOR(A)

JUZGADO 1 CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA

E. S. D.

RADICADO: 24-2018 - 545

PROCESO: EJECUTIVO

DEMANDANTE: BANCO SERFINANSA S.A

DEMANDADO: ANTONIO MAURICIO RODRIGUEZ PEREZ

ASUNTO: LIQUIDACION DE CREDITO

JAVIER COCK SARMIENTO, identificado como aparece al pie de mi correspondiente firma, en calidad de abogado reconocido de la parte demandante, por medio del presente escrito me permito anexar en la oportunidad legal la liquidación actualizada del crédito adeudado por el demandado.

Lo anterior en virtud del Numeral 1 Art. 446 del Código General del Proceso.

PAGARE No 78...54

Capital	26.444.978
Intereses	17.183.065
total	43.628.043

Se anexan liquidaciones detalladas.

Del señor Juez,



JAVIER COCK SARMIENTO

C.C. N°13.717.705 de Bucaramanga

T.P. 114.422 del Consejo Superior de la Judicatura

PAGARE: 78....54

CAPITAL	DESDE	HASTA	DIAS	E.A.	MORA	E.A.	% APLIC	TOTAL
								INTERESES
26.444.978	16-ago-18	31-ago-18	14	21,98	32,97	28,84	2,40	296.184
26.444.978	1-sep-18	30-sep-18	30	21,98	32,97	28,84	2,40	634.679
26.444.978	1-oct-18	31-oct-18	30	21,15	31,73	27,87	2,32	613.523
26.444.978	1-nov-18	30-nov-18	30	20,96	31,44	27,65	2,30	608.234
26.444.978	1-dic-18	31-dic-18	30	29,1	43,65	36,77	3,06	809.216
26.444.978	1-ene-19	30-ene-19	30	28,74	43,11	36,39	3,03	801.283
26.444.978	1-feb-19	28-feb-19	30	29,55	44,33	37,26	3,10	819.794
26.444.978	1-mar-19	30-mar-19	30	26,06	39,09	33,45	2,79	737.815
26.444.978	1-abr-19	30-abr-19	30	28,98	43,47	36,64	3,05	806.572
26.444.978	1-may-19	30-may-19	30	29,01	43,52	36,68	3,06	809.216
26.444.978	1-jun-19	30-jun-19	30	28,95	43,43	36,61	3,05	806.572
26.444.978	1-jul-19	30-jul-19	30	28,92	43,38	36,58	3,05	806.572
26.444.978	1-ago-19	30-ago-19	30	28,98	43,47	36,64	3,05	806.572
26.444.978	1-sep-19	30-sep-19	30	28,98	43,47	36,64	3,05	806.572
26.444.978	1-oct-19	30-oct-19	30	28,65	42,98	36,29	3,02	798.638
26.444.978	1-nov-19	30-nov-19	30	28,55	42,83	36,18	3,01	795.994
26.444.978	1-dic-19	30-dic-19	30	28,37	42,56	35,98	3,00	793.349
26.444.978	1-ene-20	30-ene-20	25	28,16	42,24	35,76	2,98	656.717
26.444.978	1-feb-20	28-feb-20	25	28,16	42,24	35,76	2,98	656.717
26.444.978	1-mar-20	30-mar-20	30	28,43	42,65	36,05	3,00	793.349
26.444.978	1-abr-20	30-abr-20	30	26,04	39,06	33,43	2,79	737.815
26.444.978	1-may-20	30-may-20	30	25,29	37,94	32,60	2,72	719.303
26.444.978	1-jun-20	30-jun-20	30	18,12	27,18	24,29	2,02	534.189
26.444.978	1-jul-20	30-jul-20	30	18,12	27,18	24,29	2,02	534.189

17.183.065

PAGARE: 78....54

capital	26.444.978
intereses	17.183.065
total	43.628.043

RADICADO: J13- 2018 - 612.

De conformidad con el artículo 446 del Código General del Proceso, en concordancia con el artículo 110 ibídem, de la **LIQUIDACION DE CREDITO** presentada por el **DEMANDANTE** visibles a folios 63 -66., se corre traslado a la parte contraria por **TRES (3) DÍAS**, los cuales corren desde las 8:00 A.M. del día 15/09/2020, hasta las 4:00 P.M. del día 17/09/2020.

Se fija en lista No. 108.

Bucaramanga, 14 de septiembre de 2020.



MARIO ALFONSO GUERRA RUEDA
Secretario

4/8/2020

Correo: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga - Outlook

63
ESTADOS de Ejecución Civil Municipal de Bucaramanga

RV: MEMORIAL LIQUIDACION PROCESO 612/2018

Juzgado 01 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga
<j01ecmbuc@cendoj.ramajudicial.gov.co>

Lun 3/08/2020 9:42 AM

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

📎 1 archivos adjuntos (73 KB)

MEMORIAL 03-082020.pdf;

De: RAFAEL VELASQUEZ GARCIA <RAVEGAR58@hotmail.com>

Enviado: lunes, 3 de agosto de 2020 9:16

Para: Juzgado 01 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga
<j01ecmbuc@cendoj.ramajudicial.gov.co>

Asunto: MEMORIAL LIQUIDACION PROCESO 612/2018



Libre de virus. www.avast.com

A la Sra. Dra.

MARIA PAOLA ANNICCHIARICO CONTRERAS

JUEZ 1 CIVIL MUNICIPAL DE EJECUCION

BUCARAMANGA

E. S. D.

REF: EJECUTIVO Vs MARIA CRISTINA ORTIZ DE VALDIVIESO Y NESTOR

ENRIQUE VALDIVIESO ACEVEDO

DTE: CONJUNTO RESIDENCIAL TORREMOLINOS

RAD: 612/2018

Como Apoderado de la parte actora, en este asunto, con mi siempre y acostumbrado respeto y de conformidad con el Artículo 446 numeral 4 del C.G.P., presento a su honorable consideración la **LIQUIDACION** actualizada en este litigio, así:

Parto de la liquidación realizada por este respetable juzgado el día 05 de junio de 2019 por la suma de OCHO MILLONES OCHOCIENTOS NOVENTA Y DOS MIL VEINTITRES PESOS M/CTE (\$8.892.023,00) sin tener en cuenta las costas procesales y los abonos realizados.

Por lo tanto, es más que válida la liquidación presentada ante su despacho con fecha 27 de septiembre de 2019 en la cual se reconocen los 2 abonos que suman SEIS MILLONES SEISCIENTOS SETENTA Y TRES MIL SETECIENTOS PESOS M/CTE (\$6.673.700,00) y que da como deuda total a 6 de octubre de 2019 de CINCO MILLONES CIENTO ONCE MIL CUATROCIENTOS SETENTA Y NUEVE PESOS M/CTE (\$5.111.479,00.)

CAPITAL..... \$ 7.911.479,00

Hasta el 05 de junio de 2019 (\$ 8.892.023,00)

(-) 2 abonos realizados por (\$6.673.700,00)

(+) Mensualidades debidas desde el 06 de octu (\$ 2.800.000,00)

bre 2019 al 06 de agosto de 2020 que serían 10

Meses cada una \$280.000,00

INTERESES.....\$ 61.600,00

al 2.2.% mensual sobre el valor de la mensualidad(\$280.000,00)

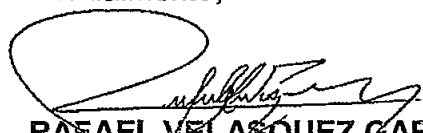
Que equivale a \$6.160,00 mensual por 10 meses desde el 06/10/19

Hasta el 06/08/2020

TOTAL LIQUIDACION DEL CREDITO.....\$ 7.973.079,00

hasta agosto 6 de 2020

Cordialmente,



RAFAEL VELASQUEZ GARCIA

C.C. 13.805.060 de BUCARAMANGA

T.P. 16.760 del C.S.J.

Bucaramanga, julio 31 del 2020.

ams

4/8/2020

Correo: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga - Outlook

65

MEMORIAL LIQUIDACION PROCESO 612/2018 JUZGADO 01

RAFAEL VELASQUEZ GARCIA <RAVEGAR58@hotmail.com>

Lun 3/08/2020 10:59 AM

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

📎 1 archivos adjuntos (73 KB)

MEMORIAL 03-082020.pdf;

J13-2018-612



Libre de virus. www.avast.com

A la Sra. Dra.
MARIA PAOLA ANNICCHIARICO CONTRERAS
JUEZ 1 CIVIL MUNICIPAL DE EJECUCION
BUCARAMANGA
E. S. D.

REF: EJECUTIVO Vs MARIA CRISTINA ORTIZ DE VALDIVIESO Y NESTOR
ENRIQUE VALDIVIESO ACEVEDO
DTE: CONJUNTO RESIDENCIAL TORREMOLINOS
RAD: 612/2018

Como Apoderado de la parte actora, en este asunto, con mi siempre y acostumbrado respeto y de conformidad con el Artículo 446 numeral 4 del C.G.P., presento a su honorable consideración la **LIQUIDACION** actualizada en este litigio, así:

Parto de la liquidación realizada por este respetable juzgado el día 05 de junio de 2019 por la suma de OCHO MILLONES OCHOCIENTOS NOVENTA Y DOS MIL VEINTITRES PESOS M/CTE (\$8.892.023,00) sin tener en cuenta las costas procesales y los abonos realizados.

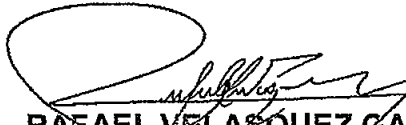
Por lo tanto, es más que válida la liquidación presentada ante su despacho con fecha 27 de septiembre de 2019 en la cual se reconocen los 2 abonos que suman SEIS MILLONES SEISCIENTOS SETENTA Y TRES MIL SETECIENTOS PESOS M/CTE (\$6.673.700,00) y que da como deuda total a 6 de octubre de 2019 de CINCO MILLONES CIENTO ONCE MIL CUATROCIENTOS SETENTA Y NUEVE PESOS M/CTE (\$5.111.479,00.)

CAPITAL..... \$ 7.911.479,00
Hasta el 05 de junio de 2019 (\$ 8.892.023,00)
(-) 2 abonos realizados por (\$6.673.700,00)
(+) Mensualidades debidas desde el 06 de octu (\$ 2.800.000,00)
bre 2019 al 06 de agosto de 2020 que serían 10
Meses cada una \$280.000,00

INTERESES.....\$ 61.600,00
al 2.2.% mensual sobre el valor de la mensualidad(\$280.000,00)
Que equivale a \$6.160,00 mensual por 10 meses desde el 06/10/19
Hasta el 06/08/2020

TOTAL LIQUIDACION DEL CREDITO.....\$ 7.973.079,00
hasta agosto 6 de 2020

Cordialmente,


RAFAEL VELASQUEZ GARCIA
C.C. 13.805.060 de BUCARAMANGA
T.P. 16.760 del C.S.J.

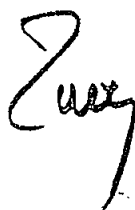
Bucaramanga, julio 31 del 2020.
ams

RADICADO: J5 -2018 -684

De conformidad con el artículo 446 del Código General del Proceso, en concordancia con el artículo 110 ibídem, de la **LIQUIDACION DE CREDITO** presentada por el **DEMANDANTE** visibles a folios 32 -33, se corre traslado a la parte contraria por **TRES (3) DÍAS**, los cuales corren desde las 8:00 A.M. del día 15/09/2020, hasta las 4:00 P.M. del día 17/09/2020.

Se fija en lista No. 108.

Bucaramanga, 14 de septiembre de 2020.



MARIO ALFONSO GUERRA RUEDA
Secretario

5/8/2020

Correo: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga - Outlook

32 ESTADOS de Ejecución Civil Municipal de Bucaramanga

15
MEMORIAL RAD: 684/18

German Bohorquez Ortega <gerbor20@hotmail.com>

Lun 3/08/2020 4:24 PM

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

📎 1 archivos adjuntos (273 KB)

LEONARDO VILLAMIZAR.pdf;

Cordial saludo,

Señores

JUEZ 05 CIVIL MUNICIPAL DE EJECUCION DE BUCARAMANGA
E.S.D.

REF: LIQUIDACION DE CREDITO

RAD: 684/18

DEMANDADO: LEONARDO VILLAMIZAR BARAJAS

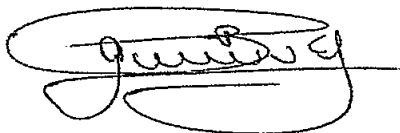
DEMANDANTE: GERMAN BOHORQUEZ ORTEGA

GERMAN BOHORQUEZ ORTEGA, mayor de edad identificado con la cedula de ciudadanía número 91488673 de Bucaramanga, obrando en mi calidad de demandante dentro del proceso de la referencia, me permito allegar liquidación del crédito actualizada.

CAPITAL	\$2.300.000
FECHA: DICIEMBRE 2017 A JULIO 2020	31 MESES
PORCENTAJE DE %	2.55%
%MENSUAL	\$58.650
TOTAL, INTERESES	\$1.818.150

$\$2.300.000 + \$1.818.150 = 4.118.150$ TOTAL LIQUIDACION CREDITO.

Atentamente,



GERMAN BOHORQUEZ ORTEGA
C.C. 91488673 DE BUCARAMANGA

RADICADO: J15 - 2018 - 708

De conformidad con el artículo 446 del Código General del Proceso, en concordancia con el artículo 110 ibídem, de la **LIQUIDACION DE CREDITO** presentada por el **DEMANDANTE** visibles a folios 50 - 52, se corre traslado a la parte contraria por **TRES (3) DÍAS**, los cuales corren desde las 8:00 A.M. del día 15/09/2020, hasta las 4:00 P.M. del día 17/09/2020.

Se fija en lista No. 108.

Bucaramanga, 14 de septiembre de 2020.



MARIO ALFONSO GUERRA RUEDA
Secretario

4/8/2020

Correo: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga - Outlook

501

JUZ 02 EJECUCION CIVIL MPAL RAD 2018-708 LIQUIDACION DE CREDITO

JUAN PABLO GOMEZ PUENTES <jupago@rocketmail.com>

Lun 3/08/2020 10:32 AM

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

📎 1 archivos adjuntos (744 KB)

j02 ecm rad 2018-708 LIQUIDACION DE CREDITO.pdf;

teniendo en cuenta el proceso de BANCO POPULAR, contra CARMEN LUCI MANGONES RAD 2018-/708, me permito allegar la LIQUIDACION DE CREDITO ACTUALIZADA.

Cordialmente,

JUAN PABLO GOMEZ PUENTES

ABOGADO

GOMEZ PUENTES ABOGADOS S.A.S.

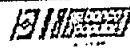
CALLE 35 No. 17 - 77 OFICINA 1008 EDIFICIO BANCOQUIA

TEL. 6303320 - 6840691 - 315 648 68 99

J15-2018-708

ESTADOS de Ejecución Civil Municipal de Bucaramanga

BANCO POPULAR
Jefatura Alistamiento de Garantías



NOMBRE
PERIODICIDAD INTERES
CREDITO

CARMEN LUCIA MANGONES CC 2795****
MENSUAL
4800356000****

ABONOS DESPUES DE PRESENTADA LA DEMANDA						
VALOR DEMANDA	\$ 46.614.262	APLICACIÓN ABONOS				SALDO CAPITAL
		ABONO	CAPITAL	INT CORRIENTE	INT MORA	
FECHA PAGO						
2018/09/28		\$ 865.623	\$ 0	\$ 0	\$ 752.716	\$ 112.907
2018/10/31		\$ 865.623	\$ 0	\$ 0	\$ 752.716	\$ 112.907
2018/12/05		\$ 865.623	\$ 0	\$ 0	\$ 752.716	\$ 112.907
2019/01/08		\$ 865.623	\$ 0	\$ 0	\$ 752.716	\$ 112.907
2019/01/31		\$ 865.623	\$ 0	\$ 0	\$ 752.716	\$ 112.907
2019/03/05		\$ 865.623	\$ 0	\$ 0	\$ 752.716	\$ 112.907
2019/04/03		\$ 865.623	\$ 0	\$ 0	\$ 752.716	\$ 112.907
2019/05/07		\$ 865.623	\$ 0	\$ 0	\$ 752.716	\$ 112.907
2019/05/31		\$ 865.623	\$ 0	\$ 0	\$ 752.716	\$ 112.907
2019/07/05		\$ 865.623	\$ 0	\$ 0	\$ 752.716	\$ 112.907
2019/07/31		\$ 865.623	\$ 0	\$ 0	\$ 752.716	\$ 112.907
2019/09/09		\$ 865.623	\$ 0	\$ 0	\$ 752.716	\$ 112.907
2019/10/04		\$ 865.623	\$ 0	\$ 0	\$ 752.716	\$ 112.907
2019/10/31		\$ 865.623	\$ 0	\$ 0	\$ 752.716	\$ 112.907
2019/12/06		\$ 865.623	\$ 0	\$ 0	\$ 752.716	\$ 112.907
2020/01/03		\$ 865.623	\$ 0	\$ 0	\$ 752.716	\$ 112.907
2020/01/31		\$ 865.623	\$ 0	\$ 0	\$ 752.716	\$ 112.907
2020/03/06		\$ 865.623	\$ 0	\$ 0	\$ 752.716	\$ 112.907
2020/04/03		\$ 865.623	\$ 0	\$ 0	\$ 752.716	\$ 112.907
2020/05/14		\$ 865.623	\$ 0	\$ 0	\$ 752.716	\$ 112.907
2020/06/16		\$ 865.623	\$ 0	\$ 0	\$ 752.716	\$ 112.907
2020/07/10		\$ 865.623	\$ 0	\$ 0	\$ 752.716	\$ 112.907

LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO				
SALDO CAPITAL	PERIODO COBRO INTERES MORA		TASA DE MORA AUTORIZADA	INTERES
	DESDE	HASTA	SUPERBANCARIA	MORA
46.614.262	06-sep-18	30-sep-18	29,72%	\$ 910.779
46.614.262	01-oct-18	31-oct-18	29,45%	\$ 1.165.733
46.614.262	01-nov-18	30-nov-18	29,24%	\$ 1.120.083
46.614.262	01-dic-18	31-dic-18	29,10%	\$ 1.152.075
46.614.262	01-ene-19	31-ene-19	28,74%	\$ 1.137.822
46.614.262	01-feb-19	28-feb-19	29,55%	\$ 1.056.675
46.614.262	01-mar-19	31-mar-19	29,06%	\$ 1.150.293
46.614.262	01-abr-19	30-abr-19	28,98%	\$ 1.110.313
46.614.262	01-may-19	31-may-19	29,01%	\$ 1.148.512
46.614.262	01-jun-19	30-jun-19	28,95%	\$ 1.109.164
46.614.262	01-jul-19	31-jul-19	28,92%	\$ 1.144.948
46.614.262	01-ago-19	31-ago-19	28,98%	\$ 1.147.324
46.614.262	01-sep-19	30-sep-19	28,98%	\$ 1.110.313
46.614.262	01-oct-19	31-oct-19	28,65%	\$ 1.134.259
46.614.262	01-nov-19	30-nov-19	28,55%	\$ 1.093.647
46.614.262	01-dic-19	31-dic-19	28,37%	\$ 1.122.976
46.614.262	01-ene-20	31-ene-20	28,16%	\$ 1.114.662
46.614.262	01-feb-20	29-feb-20	28,59%	\$ 1.058.859
46.614.262	01-mar-20	31-mar-20	28,43%	\$ 1.125.351
46.614.262	01-abr-20	30-abr-20	28,04%	\$ 1.074.108
46.614.262	01-may-20	31-may-20	27,29%	\$ 1.080.218
46.614.262	01-jun-20	30-jun-20	27,18%	\$ 1.041.350
46.614.262	01-jul-20	31-jul-20	27,18%	\$ 1.076.062
				\$ 25.385.527

PESOS	
SALDO CAPITAL	\$46.614.262
TOTAL INTERES CORRIENTE	\$10.973.853
TOTAL INTERES DE MORA	\$25.385.527
SALDO TOTAL	\$82.973.642

TIPO DE CARTERA

LIBRANZAS

LUIS SANTIAGO MENDIVELSO SANCHEZ
ANALISTA TECNICO
30/07/2020

Señores

JUZGADO PRIMERO DE EJECUCION DE BUCARAMANGA

E. S. D.

REFERENCIA: EJECUTIVO

APODERADO: JUAN PABLO GOMEZ PUENTES

DE: BANCO POPULAR

CONTRA: CARMEN LUCIA MANGONES MERCADO

RADICADO: 2018/708

JUAN PABLO GOMEZ PUENTES, mayor de edad y vecino de Bucaramanga, identificado con Cédula de Ciudadanía # 91.490.842 expedida en Bucaramanga portador de la Tarjeta Profesional # 101.964 del C.S. de la J, actuando en mi calidad de apoderado judicial de la entidad de mandante dentro del proceso de la referencia, me permito presentar la liquidación de crédito elaborada por la entidad demandante esto es Banco popular SA.

Es de aclarar que el capital en la liquidación que se allega cambia respecto del mandamiento de pago dado los abonos que la demandada ha realizado después de la presentación de la demanda los cuales se pueden verificar en la plantilla de la liquidación

Del señor Juez,



JUAN PABLO GOMEZ PUENTES

C.C # 91.490.842 de Bucaramanga

T.P # 101.964 del Consejo Superior de la Judicatura.