

Señor  
**JUEZ 2 CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE  
MEDELLÍN – ANTIOQUIA**  
E.S.D.

**Asunto:** ACTUALIZACIÓN LIQUIDACIÓN DEL CRÉDITO  
**Ejecutante:** BANCO AGRARIO DE COLOMBIA S.A.  
**Ejecutado:** GABRIEL ALONSO SUAREZ FUENTES  
**Radicado:** 05001310300420100039600

FELIPE ANDRÉS CRISTANCHO ESCOBAR, identificado como aparece al pie de mi firma, actuando como apoderado de la parte ejecutante, presento, de manera respetuosa, actualización de la liquidación del crédito que trata el artículo 446 del Código General del Proceso, en los siguientes términos:

Al 19 de abril de 2021, el ejecutado adeuda a mi mandante la suma de \$432.505.877=, por los siguientes conceptos:

**Liquidación sobre el capital adeudado al Banco Agrario de Colombia S.A.:**

- **Capital:** \$105.570.000=
- **Intereses de mora:** \$300.998.981=

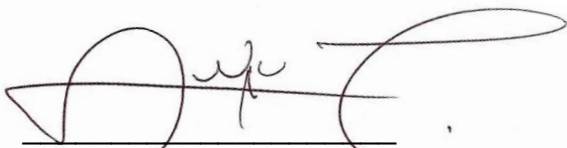
**Liquidación de intereses de mora a favor del Banco Agrario de Colombia S.A., liquidados sobre el capital subrogado al Fondo Nacional de Garantías S.A.**

- **Intereses de mora desde el 1 de abril de 2010 hasta el 2 de marzo de 2011:** \$25.936.896=

**TOTAL: \$432.505.877=**

Muchas gracias por toda la colaboración brindada.

Atentamente,



**Felipe Andrés Cristancho Escobar**

**CC. 1.020.395.734**

**T.P. 227.939 del Consejo Superior de la Judicatura**

| TABLA DE LIQUIDACIÓN DE INTERESES DE MORA POR EL CAPITAL ADEUDADO AL BANCO AGRARIO DE COLOMBIA S.A. |           |             |         |           |                    |      |               |
|-----------------------------------------------------------------------------------------------------|-----------|-------------|---------|-----------|--------------------|------|---------------|
| Desde                                                                                               | Hasta     | T. Efectiva | Mensual | Aplicable | Capital Liquidable | Días | Liq Intereses |
| 1-abr-10                                                                                            | 30-abr-10 | 15.31%      | 1.74%   | 1.738%    | 105,570,000.00     | 30   | 1,834,459.62  |
| 1-may-10                                                                                            | 31-may-10 | 15.31%      | 1.74%   | 1.738%    | 105,570,000.00     | 30   | 1,834,459.62  |
| 1-jun-10                                                                                            | 30-jun-10 | 15.31%      | 1.74%   | 1.738%    | 105,570,000.00     | 30   | 1,834,459.62  |
| 1-jul-10                                                                                            | 31-jul-10 | 14.94%      | 1.70%   | 1.699%    | 105,570,000.00     | 30   | 1,793,978.49  |
| 1-ago-10                                                                                            | 31-ago-10 | 14.94%      | 1.70%   | 1.699%    | 105,570,000.00     | 30   | 1,793,978.49  |
| 1-sep-10                                                                                            | 30-sep-10 | 14.94%      | 1.70%   | 1.699%    | 105,570,000.00     | 30   | 1,793,978.49  |
| 1-oct-10                                                                                            | 31-oct-10 | 14.21%      | 1.62%   | 1.623%    | 105,570,000.00     | 30   | 1,713,614.46  |
| 1-nov-10                                                                                            | 30-nov-10 | 14.21%      | 1.62%   | 1.623%    | 105,570,000.00     | 30   | 1,713,614.46  |
| 1-dic-10                                                                                            | 31-dic-10 | 14.21%      | 1.62%   | 1.623%    | 105,570,000.00     | 30   | 1,713,614.46  |
| 1-ene-11                                                                                            | 31-ene-11 | 15.61%      | 1.77%   | 1.769%    | 105,570,000.00     | 30   | 1,867,159.39  |
| 1-feb-11                                                                                            | 28-feb-11 | 15.61%      | 1.77%   | 1.769%    | 105,570,000.00     | 30   | 1,867,159.39  |
| 1-mar-11                                                                                            | 31-mar-11 | 15.61%      | 1.77%   | 1.769%    | 105,570,000.00     | 30   | 1,867,159.39  |
| 1-abr-11                                                                                            | 30-abr-11 | 17.69%      | 1.98%   | 1.981%    | 105,570,000.00     | 30   | 2,090,917.68  |
| 1-may-11                                                                                            | 31-may-11 | 17.69%      | 1.98%   | 1.981%    | 105,570,000.00     | 30   | 2,090,917.68  |
| 1-jun-11                                                                                            | 30-jun-11 | 17.69%      | 1.98%   | 1.981%    | 105,570,000.00     | 30   | 2,090,917.68  |
| 1-jul-11                                                                                            | 31-jul-11 | 18.63%      | 2.07%   | 2.075%    | 105,570,000.00     | 30   | 2,190,384.28  |
| 1-ago-11                                                                                            | 31-ago-11 | 18.63%      | 2.07%   | 2.075%    | 105,570,000.00     | 30   | 2,190,384.28  |
| 1-sep-11                                                                                            | 30-sep-11 | 18.63%      | 2.07%   | 2.075%    | 105,570,000.00     | 30   | 2,190,384.28  |
| 1-oct-11                                                                                            | 31-oct-11 | 19.39%      | 2.15%   | 2.150%    | 105,570,000.00     | 30   | 2,270,072.16  |
| 1-nov-11                                                                                            | 30-nov-11 | 19.39%      | 2.15%   | 2.150%    | 105,570,000.00     | 30   | 2,270,072.16  |
| 1-dic-11                                                                                            | 31-dic-11 | 19.39%      | 2.15%   | 2.150%    | 105,570,000.00     | 30   | 2,270,072.16  |
| 1-ene-12                                                                                            | 31-ene-12 | 19.92%      | 2.20%   | 2.203%    | 105,570,000.00     | 30   | 2,325,263.06  |
| 1-feb-12                                                                                            | 29-feb-12 | 19.92%      | 2.20%   | 2.203%    | 105,570,000.00     | 30   | 2,325,263.06  |
| 1-mar-12                                                                                            | 31-mar-12 | 19.92%      | 2.20%   | 2.203%    | 105,570,000.00     | 30   | 2,325,263.06  |
| 1-abr-12                                                                                            | 30-abr-12 | 20.52%      | 2.26%   | 2.261%    | 105,570,000.00     | 30   | 2,387,370.83  |
| 1-may-12                                                                                            | 31-may-12 | 20.52%      | 2.26%   | 2.261%    | 105,570,000.00     | 30   | 2,387,370.83  |
| 1-jun-12                                                                                            | 30-jun-12 | 20.52%      | 2.26%   | 2.261%    | 105,570,000.00     | 30   | 2,387,370.83  |
| 1-jul-12                                                                                            | 31-jul-12 | 20.86%      | 2.29%   | 2.295%    | 105,570,000.00     | 30   | 2,422,391.54  |
| 1-ago-12                                                                                            | 31-ago-12 | 20.86%      | 2.29%   | 2.295%    | 105,570,000.00     | 30   | 2,422,391.54  |
| 1-sep-12                                                                                            | 30-sep-12 | 20.86%      | 2.29%   | 2.295%    | 105,570,000.00     | 30   | 2,422,391.54  |
| 1-oct-12                                                                                            | 31-oct-12 | 20.89%      | 2.30%   | 2.298%    | 105,570,000.00     | 30   | 2,425,475.61  |
| 1-nov-12                                                                                            | 30-nov-12 | 20.89%      | 2.30%   | 2.298%    | 105,570,000.00     | 30   | 2,425,475.61  |
| 1-dic-12                                                                                            | 31-dic-12 | 20.89%      | 2.30%   | 2.298%    | 105,570,000.00     | 30   | 2,425,475.61  |
| 1-ene-13                                                                                            | 31-ene-13 | 20.75%      | 2.28%   | 2.284%    | 105,570,000.00     | 30   | 2,411,074.98  |
| 1-feb-13                                                                                            | 28-feb-13 | 20.75%      | 2.28%   | 2.284%    | 105,570,000.00     | 30   | 2,411,074.98  |
| 1-mar-13                                                                                            | 31-mar-13 | 20.75%      | 2.28%   | 2.284%    | 105,570,000.00     | 30   | 2,411,074.98  |
| 1-abr-13                                                                                            | 30-abr-13 | 20.83%      | 2.29%   | 2.292%    | 105,570,000.00     | 30   | 2,419,306.50  |
| 1-may-13                                                                                            | 31-may-13 | 20.83%      | 2.29%   | 2.292%    | 105,570,000.00     | 30   | 2,419,306.50  |
| 1-jun-13                                                                                            | 30-jun-13 | 20.83%      | 2.29%   | 2.292%    | 105,570,000.00     | 30   | 2,419,306.50  |
| 1-jul-13                                                                                            | 31-jul-13 | 20.34%      | 2.24%   | 2.244%    | 105,570,000.00     | 30   | 2,368,779.74  |
| 1-ago-13                                                                                            | 31-ago-13 | 20.34%      | 2.24%   | 2.244%    | 105,570,000.00     | 30   | 2,368,779.74  |
| 1-sep-13                                                                                            | 30-sep-13 | 20.34%      | 2.24%   | 2.244%    | 105,570,000.00     | 30   | 2,368,779.74  |
| 1-oct-13                                                                                            | 31-oct-13 | 19.85%      | 2.20%   | 2.196%    | 105,570,000.00     | 30   | 2,317,991.48  |
| 1-nov-13                                                                                            | 30-nov-13 | 19.85%      | 2.20%   | 2.196%    | 105,570,000.00     | 30   | 2,317,991.48  |
| 1-dic-13                                                                                            | 31-dic-13 | 19.85%      | 2.20%   | 2.196%    | 105,570,000.00     | 30   | 2,317,991.48  |
| 1-ene-14                                                                                            | 31-ene-14 | 19.65%      | 2.18%   | 2.176%    | 105,570,000.00     | 30   | 2,297,185.76  |
| 1-feb-14                                                                                            | 28-feb-14 | 19.65%      | 2.18%   | 2.176%    | 105,570,000.00     | 30   | 2,297,185.76  |
| 1-mar-14                                                                                            | 31-mar-14 | 19.65%      | 2.18%   | 2.176%    | 105,570,000.00     | 30   | 2,297,185.76  |
| 1-abr-14                                                                                            | 30-abr-14 | 19.63%      | 2.17%   | 2.174%    | 105,570,000.00     | 30   | 2,295,102.76  |
| 1-may-14                                                                                            | 31-may-14 | 19.63%      | 2.17%   | 2.174%    | 105,570,000.00     | 30   | 2,295,102.76  |
| 1-jun-14                                                                                            | 30-jun-14 | 19.63%      | 2.17%   | 2.174%    | 105,570,000.00     | 30   | 2,295,102.76  |
| 1-jul-14                                                                                            | 31-jul-14 | 19.33%      | 2.14%   | 2.144%    | 105,570,000.00     | 30   | 2,263,804.52  |
| 1-ago-14                                                                                            | 31-ago-14 | 19.33%      | 2.14%   | 2.144%    | 105,570,000.00     | 30   | 2,263,804.52  |

|          |           |        |       |        |                |    |              |
|----------|-----------|--------|-------|--------|----------------|----|--------------|
| 1-sep-14 | 30-sep-14 | 19.33% | 2.14% | 2.144% | 105,570,000.00 | 30 | 2,263,804.52 |
| 1-oct-14 | 31-oct-14 | 19.17% | 2.13% | 2.129% | 105,570,000.00 | 30 | 2,247,071.18 |
| 1-nov-14 | 30-nov-14 | 19.17% | 2.13% | 2.129% | 105,570,000.00 | 30 | 2,247,071.18 |
| 1-dic-14 | 31-dic-14 | 19.17% | 2.13% | 2.129% | 105,570,000.00 | 30 | 2,247,071.18 |
| 1-ene-15 | 31-ene-15 | 19.21% | 2.13% | 2.132% | 105,570,000.00 | 30 | 2,251,257.19 |
| 1-feb-15 | 28-feb-15 | 19.21% | 2.13% | 2.132% | 105,570,000.00 | 30 | 2,251,257.19 |
| 1-mar-15 | 31-mar-15 | 19.21% | 2.13% | 2.132% | 105,570,000.00 | 30 | 2,251,257.19 |
| 1-abr-15 | 30-abr-15 | 19.37% | 2.15% | 2.148% | 105,570,000.00 | 30 | 2,267,983.39 |
| 1-may-15 | 31-may-15 | 19.37% | 2.15% | 2.148% | 105,570,000.00 | 30 | 2,267,983.39 |
| 1-jun-15 | 30-jun-15 | 19.37% | 2.15% | 2.148% | 105,570,000.00 | 30 | 2,267,983.39 |
| 1-jul-15 | 31-jul-15 | 19.26% | 2.14% | 2.137% | 105,570,000.00 | 30 | 2,256,487.20 |
| 1-ago-15 | 31-ago-15 | 19.26% | 2.14% | 2.137% | 105,570,000.00 | 30 | 2,256,487.20 |
| 1-sep-15 | 30-sep-15 | 19.26% | 2.14% | 2.137% | 105,570,000.00 | 30 | 2,256,487.20 |
| 1-oct-15 | 31-oct-15 | 19.33% | 2.14% | 2.144% | 105,570,000.00 | 30 | 2,263,804.52 |
| 1-nov-15 | 30-nov-15 | 19.33% | 2.14% | 2.144% | 105,570,000.00 | 30 | 2,263,804.52 |
| 1-dic-15 | 31-dic-15 | 19.33% | 2.14% | 2.144% | 105,570,000.00 | 30 | 2,263,804.52 |
| 1-ene-16 | 31-ene-16 | 19.68% | 2.18% | 2.179% | 105,570,000.00 | 30 | 2,300,309.43 |
| 1-feb-16 | 29-feb-16 | 19.68% | 2.18% | 2.179% | 105,570,000.00 | 30 | 2,300,309.43 |
| 1-mar-16 | 31-mar-16 | 19.68% | 2.18% | 2.179% | 105,570,000.00 | 30 | 2,300,309.43 |
| 1-abr-16 | 30-abr-16 | 20.54% | 2.26% | 2.263% | 105,570,000.00 | 30 | 2,389,434.34 |
| 1-may-16 | 31-may-16 | 20.54% | 2.26% | 2.263% | 105,570,000.00 | 30 | 2,389,434.34 |
| 1-jun-16 | 30-jun-16 | 20.54% | 2.26% | 2.263% | 105,570,000.00 | 30 | 2,389,434.34 |
| 1-jul-16 | 31-jul-16 | 21.34% | 2.34% | 2.341% | 105,570,000.00 | 30 | 2,471,620.83 |
| 1-ago-16 | 31-ago-16 | 21.34% | 2.34% | 2.341% | 105,570,000.00 | 30 | 2,471,620.83 |
| 1-sep-16 | 30-sep-16 | 21.34% | 2.34% | 2.341% | 105,570,000.00 | 30 | 2,471,620.83 |
| 1-oct-16 | 31-oct-16 | 21.99% | 2.40% | 2.404% | 105,570,000.00 | 30 | 2,537,894.63 |
| 1-nov-16 | 30-nov-16 | 21.99% | 2.40% | 2.404% | 105,570,000.00 | 30 | 2,537,894.63 |
| 1-dic-16 | 31-dic-16 | 21.99% | 2.40% | 2.404% | 105,570,000.00 | 30 | 2,537,894.63 |
| 1-ene-17 | 31-ene-17 | 22.34% | 2.44% | 2.438% | 105,570,000.00 | 30 | 2,573,396.26 |
| 1-feb-17 | 28-feb-17 | 22.34% | 2.44% | 2.438% | 105,570,000.00 | 30 | 2,573,396.26 |
| 1-mar-17 | 31-mar-17 | 22.34% | 2.44% | 2.438% | 105,570,000.00 | 30 | 2,573,396.26 |
| 1-abr-17 | 30-abr-17 | 22.33% | 2.44% | 2.437% | 105,570,000.00 | 30 | 2,572,383.71 |
| 1-may-17 | 31-may-17 | 22.33% | 2.44% | 2.437% | 105,570,000.00 | 30 | 2,572,383.71 |
| 1-jun-17 | 30-jun-17 | 22.33% | 2.44% | 2.437% | 105,570,000.00 | 30 | 2,572,383.71 |
| 1-jul-17 | 31-jul-17 | 21.98% | 2.40% | 2.403% | 105,570,000.00 | 30 | 2,536,878.42 |
| 1-ago-17 | 31-ago-17 | 21.98% | 2.40% | 2.403% | 105,570,000.00 | 30 | 2,536,878.42 |
| 1-sep-17 | 30-sep-17 | 21.48% | 2.35% | 2.355% | 105,570,000.00 | 30 | 2,485,933.01 |
| 1-oct-17 | 31-oct-17 | 21.15% | 2.32% | 2.323% | 105,570,000.00 | 30 | 2,452,163.74 |
| 1-nov-17 | 30-nov-17 | 20.96% | 2.30% | 2.304% | 105,570,000.00 | 30 | 2,432,668.01 |
| 1-dic-17 | 31-dic-17 | 20.77% | 2.29% | 2.286% | 105,570,000.00 | 30 | 2,413,133.50 |
| 1-ene-18 | 31-ene-18 | 20.69% | 2.28% | 2.278% | 105,570,000.00 | 30 | 2,404,896.80 |
| 1-feb-18 | 28-feb-18 | 21.01% | 2.31% | 2.309% | 105,570,000.00 | 30 | 2,437,802.22 |
| 1-mar-18 | 31-mar-18 | 20.68% | 2.28% | 2.277% | 105,570,000.00 | 30 | 2,403,866.73 |
| 1-abr-18 | 30-abr-18 | 20.48% | 2.26% | 2.257% | 105,570,000.00 | 30 | 2,383,242.52 |
| 1-may-18 | 31-may-18 | 20.44% | 2.25% | 2.254% | 105,570,000.00 | 30 | 2,379,112.47 |
| 1-jun-18 | 30-jun-18 | 20.28% | 2.24% | 2.238% | 105,570,000.00 | 30 | 2,362,574.88 |
| 1-jul-18 | 31-jul-18 | 20.03% | 2.21% | 2.213% | 105,570,000.00 | 30 | 2,336,678.96 |
| 1-ago-18 | 31-ago-18 | 19.94% | 2.20% | 2.205% | 105,570,000.00 | 30 | 2,327,339.67 |
| 1-sep-18 | 30-sep-18 | 19.81% | 2.19% | 2.192% | 105,570,000.00 | 30 | 2,313,833.86 |
| 1-oct-18 | 31-oct-18 | 19.63% | 2.17% | 2.174% | 105,570,000.00 | 30 | 2,295,102.76 |
| 1-nov-18 | 30-nov-18 | 19.49% | 2.16% | 2.160% | 105,570,000.00 | 30 | 2,280,509.35 |
| 1-dic-18 | 31-dic-18 | 19.40% | 2.15% | 2.151% | 105,570,000.00 | 30 | 2,271,116.38 |
| 1-ene-19 | 31-ene-19 | 19.16% | 2.13% | 2.128% | 105,570,000.00 | 30 | 2,246,024.39 |
| 1-feb-19 | 28-feb-19 | 19.70% | 2.18% | 2.181% | 105,570,000.00 | 30 | 2,302,391.33 |
| 1-mar-19 | 31-mar-19 | 19.37% | 2.15% | 2.148% | 105,570,000.00 | 30 | 2,267,983.39 |
| 1-abr-19 | 30-abr-19 | 19.32% | 2.14% | 2.143% | 105,570,000.00 | 30 | 2,262,759.52 |

|                            |           |        |       |        |                |    |                |
|----------------------------|-----------|--------|-------|--------|----------------|----|----------------|
| 1-may-19                   | 31-may-19 | 19.34% | 2.15% | 2.145% | 105,570,000.00 | 30 | 2,264,849.40   |
| 1-jun-19                   | 30-jun-19 | 19.30% | 2.14% | 2.141% | 105,570,000.00 | 30 | 2,260,669.19   |
| 1-jul-19                   | 31-jul-19 | 19.28% | 2.14% | 2.139% | 105,570,000.00 | 30 | 2,258,578.42   |
| 1-ago-19                   | 31-ago-19 | 19.32% | 2.14% | 2.143% | 105,570,000.00 | 30 | 2,262,759.52   |
| 1-sep-19                   | 30-sep-19 | 19.32% | 2.14% | 2.143% | 105,570,000.00 | 30 | 2,262,759.52   |
| 1-oct-19                   | 31-oct-19 | 19.10% | 2.12% | 2.122% | 105,570,000.00 | 30 | 2,239,741.35   |
| 1-nov-19                   | 30-nov-19 | 19.03% | 2.11% | 2.115% | 105,570,000.00 | 30 | 2,232,406.03   |
| 1-dic-19                   | 31-dic-19 | 18.91% | 2.10% | 2.103% | 105,570,000.00 | 30 | 2,219,818.42   |
| 1-ene-20                   | 31-ene-20 | 18.77% | 2.09% | 2.089% | 105,570,000.00 | 30 | 2,205,112.40   |
| 1-feb-20                   | 29-feb-20 | 19.06% | 2.12% | 2.118% | 105,570,000.00 | 30 | 2,235,550.41   |
| 1-mar-20                   | 31-mar-20 | 18.95% | 2.11% | 2.107% | 105,570,000.00 | 30 | 2,224,016.09   |
| 1-abr-20                   | 30-abr-20 | 18.69% | 2.08% | 2.081% | 105,570,000.00 | 30 | 2,196,699.04   |
| 1-may-20                   | 31-may-20 | 18.19% | 2.03% | 2.031% | 105,570,000.00 | 30 | 2,143,951.20   |
| 1-jun-20                   | 30-jun-20 | 18.12% | 2.02% | 2.024% | 105,570,000.00 | 30 | 2,136,543.78   |
| 1-jul-20                   | 31-jul-20 | 18.12% | 2.02% | 2.024% | 105,570,000.00 | 30 | 2,136,543.78   |
| 1-ago-20                   | 31-ago-20 | 18.29% | 2.04% | 2.041% | 105,570,000.00 | 30 | 2,154,523.52   |
| 1-sep-20                   | 30-sep-20 | 18.35% | 2.05% | 2.047% | 105,570,000.00 | 30 | 2,160,861.44   |
| 1-oct-20                   | 31-oct-20 | 18.09% | 2.02% | 2.021% | 105,570,000.00 | 30 | 2,133,367.46   |
| 1-nov-20                   | 30-nov-20 | 17.84% | 2.00% | 1.996% | 105,570,000.00 | 30 | 2,106,857.93   |
| 1-dic-20                   | 31-dic-20 | 17.46% | 1.96% | 1.957% | 105,570,000.00 | 30 | 2,066,425.44   |
| 1-ene-21                   | 31-ene-21 | 17.32% | 1.94% | 1.943% | 105,570,000.00 | 30 | 2,051,487.05   |
| 1-feb-21                   | 28-feb-21 | 17.54% | 1.97% | 1.965% | 105,570,000.00 | 30 | 2,074,951.43   |
| 1-mar-21                   | 31-mar-21 | 17.41% | 1.95% | 1.952% | 105,570,000.00 | 30 | 2,061,092.91   |
| 1-abr-21                   | 19-abr-21 | 17.31% | 1.94% | 1.942% | 105,570,000.00 | 19 | 1,298,598.79   |
| TOTAL INTERESES MORATORIOS |           |        |       |        |                |    | \$300.998.981= |

| TABLA DE LIQUIDACIÓN DE INTERESES DE MORA A FAVOR DEL BANCO AGRARIO DE COLOMBIA S.A.,<br>LIQUIDADOS CON BASE EN EL CAPITAL ADEUDADO AL FONDO NACIONAL DE GARANTÍA S.A. |           |             |         |           |                    |      |               |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|---------|-----------|--------------------|------|---------------|
| Desde                                                                                                                                                                  | Hasta     | T. Efectiva | Mensual | Aplicable | Capital Liquidable | Días | Liқ Intereses |
| 1-abr-10                                                                                                                                                               | 30-abr-10 | 15.31%      | 1.74%   | 1.738%    | 2,008,800.00       | 30   | 47,030.33     |
| 1-may-10                                                                                                                                                               | 31-may-10 | 15.31%      | 1.74%   | 1.738%    | 2,008,800.00       | 30   | 48,291.40     |
| 1-jun-10                                                                                                                                                               | 30-jun-10 | 15.31%      | 1.74%   | 1.738%    | 2,008,800.00       | 30   | 48,291.40     |
| 1-jul-10                                                                                                                                                               | 31-jul-10 | 14.94%      | 1.70%   | 1.699%    | 2,008,800.00       | 30   | 48,291.40     |
| 1-ago-10                                                                                                                                                               | 31-ago-10 | 14.94%      | 1.70%   | 1.699%    | 2,008,800.00       | 30   | 48,966.93     |
| 1-sep-10                                                                                                                                                               | 30-sep-10 | 14.94%      | 1.70%   | 1.699%    | 2,008,800.00       | 30   | 48,966.93     |
| 1-oct-10                                                                                                                                                               | 31-oct-10 | 14.21%      | 1.62%   | 1.623%    | 2,008,800.00       | 30   | 48,966.93     |
| 1-nov-10                                                                                                                                                               | 30-nov-10 | 14.21%      | 1.62%   | 1.623%    | 2,008,800.00       | 30   | 48,947.66     |
| 1-dic-10                                                                                                                                                               | 31-dic-10 | 14.21%      | 1.62%   | 1.623%    | 2,008,800.00       | 30   | 48,947.66     |
| 1-ene-11                                                                                                                                                               | 31-ene-11 | 15.61%      | 1.77%   | 1.769%    | 2,008,800.00       | 30   | 48,947.66     |
| 1-feb-11                                                                                                                                                               | 28-feb-11 | 15.61%      | 1.77%   | 1.769%    | 2,008,800.00       | 30   | 48,272.06     |
| 1-mar-11                                                                                                                                                               | 2-mar-11  | 15.61%      | 1.77%   | 1.769%    | 2,008,800.00       | 30   | 48,272.06     |
| 1-abr-10                                                                                                                                                               | 30-abr-10 | 15.31%      | 1.74%   | 1.738%    | 2,008,800.00       | 30   | 47,302.66     |
| 1-may-10                                                                                                                                                               | 31-may-10 | 15.31%      | 1.74%   | 1.738%    | 2,008,800.00       | 30   | 46,660.10     |
| 1-jun-10                                                                                                                                                               | 30-jun-10 | 15.31%      | 1.74%   | 1.738%    | 2,008,800.00       | 30   | 46,289.13     |
| 1-jul-10                                                                                                                                                               | 31-jul-10 | 14.94%      | 1.70%   | 1.699%    | 2,008,800.00       | 30   | 45,917.43     |
| 1-ago-10                                                                                                                                                               | 31-ago-10 | 14.94%      | 1.70%   | 1.699%    | 2,008,800.00       | 30   | 45,760.70     |
| 1-sep-10                                                                                                                                                               | 30-sep-10 | 14.94%      | 1.70%   | 1.699%    | 2,008,800.00       | 30   | 46,386.82     |
| 1-oct-10                                                                                                                                                               | 31-oct-10 | 14.21%      | 1.62%   | 1.623%    | 2,008,800.00       | 30   | 45,741.10     |
| 1-nov-10                                                                                                                                                               | 30-nov-10 | 14.21%      | 1.62%   | 1.623%    | 2,008,800.00       | 30   | 45,348.66     |
| 1-dic-10                                                                                                                                                               | 31-dic-10 | 14.21%      | 1.62%   | 1.623%    | 2,008,800.00       | 30   | 45,270.07     |
| 1-ene-11                                                                                                                                                               | 31-ene-11 | 15.61%      | 1.77%   | 1.769%    | 2,008,800.00       | 30   | 44,955.39     |
| 1-feb-11                                                                                                                                                               | 28-feb-11 | 15.61%      | 1.77%   | 1.769%    | 2,008,800.00       | 30   | 44,462.64     |
| 1-mar-11                                                                                                                                                               | 2-mar-11  | 15.61%      | 1.77%   | 1.769%    | 2,008,800.00       | 30   | 44,284.93     |
| 1-abr-10                                                                                                                                                               | 30-abr-10 | 15.31%      | 1.74%   | 1.738%    | 2,008,800.00       | 30   | 44,027.94     |
| 1-may-10                                                                                                                                                               | 31-may-10 | 15.31%      | 1.74%   | 1.738%    | 2,008,800.00       | 30   | 43,671.52     |
| 1-jun-10                                                                                                                                                               | 30-jun-10 | 15.31%      | 1.74%   | 1.738%    | 2,008,800.00       | 30   | 43,393.84     |
| 1-jul-10                                                                                                                                                               | 31-jul-10 | 14.94%      | 1.70%   | 1.699%    | 2,008,800.00       | 30   | 43,215.10     |
| 1-ago-10                                                                                                                                                               | 31-ago-10 | 14.94%      | 1.70%   | 1.699%    | 2,008,800.00       | 30   | 42,737.65     |
| 1-sep-10                                                                                                                                                               | 30-sep-10 | 14.94%      | 1.70%   | 1.699%    | 2,008,800.00       | 30   | 43,810.21     |
| 1-oct-10                                                                                                                                                               | 31-oct-10 | 14.21%      | 1.62%   | 1.623%    | 2,008,800.00       | 30   | 43,155.49     |
| 1-nov-10                                                                                                                                                               | 30-nov-10 | 14.21%      | 1.62%   | 1.623%    | 2,008,800.00       | 30   | 43,056.09     |
| 1-dic-10                                                                                                                                                               | 31-dic-10 | 14.21%      | 1.62%   | 1.623%    | 2,008,800.00       | 30   | 43,095.86     |
| 1-ene-11                                                                                                                                                               | 31-ene-11 | 15.61%      | 1.77%   | 1.769%    | 2,008,800.00       | 30   | 43,016.31     |
| 1-feb-11                                                                                                                                                               | 28-feb-11 | 15.61%      | 1.77%   | 1.769%    | 2,008,800.00       | 30   | 42,976.53     |
| 1-mar-11                                                                                                                                                               | 2-mar-11  | 15.61%      | 1.77%   | 1.769%    | 2,008,800.00       | 30   | 43,056.09     |
| TOTAL INTERESES MORATORIOS                                                                                                                                             |           |             |         |           |                    |      | \$25.936.896= |