



**OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL  
CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE CALI**

**FIJADO EN LISTA DE TRASLADO No. 084**

*A las ocho 8:00 a.m., de hoy 01 de junio de 2018, se fija en lugar visible de la oficina de apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia y por el término de un (1) día, la lista con la constancia de conformidad al artículo 110 del Código General del Proceso.*

*A las ocho 8:00 a.m., del día siguiente al de esta fijación empiezan a correr en Secretaría y para efectos de lo establecido en el artículo 446 del Código General del Proceso, los tres (3) días de término de traslado de la liquidación del crédito presentada, visible a folios 121 al 128.*

  
**CARMEN EMILIA RIVERA GARCÍA**  
Profesional Universitario

JOF/RADICACIÓN: 007-1995-17800-00

Señor  
Juez primero de Ejecución civil del Circuito  
E. S. D.

Ref: Ejecutivo  
De: Credisa S.A.  
Ddo: José Orlando Garzón y otra  
(Rad #17800/95) Origen Fecto

Manco Aurelio Orozco Ampudia, como  
apoderado Acton, con el presente le allego  
Liquidación de Crédito dentro del Afuato  
de la Referencia, para que proceda a dar  
le traslado e impartir su aprobación, lo  
anterior, para el consiguiente efecto de  
Ley.

Del Señor juez, cordialmente

*[Signature]*  
TP #26294/CSJ

|                                                                                                     |                    |
|-----------------------------------------------------------------------------------------------------|--------------------|
| OFICINA DE APOYO DE LOS JUZGADOS CIVILES<br>DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS<br>CALI - VALLE |                    |
| RECIBIDO                                                                                            |                    |
| FECHA:                                                                                              | 28 MAY 2018        |
| FOLIOS:                                                                                             | 9                  |
| HORA:                                                                                               | 14:30              |
| FIRMA:                                                                                              | <i>[Signature]</i> |

LIQUIDACION  
JOSÉ ORLANDO GARZON

| desde     | dias | hasta     | valor adeudado | Interes | Dias en mora | Total      |
|-----------|------|-----------|----------------|---------|--------------|------------|
| 23-jun-95 | 30   | 30-jun-95 | 2.744.480,00   | 4,3%    | 7            | 27.554,85  |
| 1-jul-95  | 31   | 31-jul-95 | 2.744.480,00   | 4,4%    | 31           | 121.240,15 |
| 1-ago-95  | 31   | 31-ago-95 | 2.744.480,00   | 4,4%    | 31           | 121.240,15 |
| 1-sep-95  | 30   | 30-sep-95 | 2.744.480,00   | 4,5%    | 30           | 123.419,27 |
| 1-oct-95  | 31   | 31-oct-95 | 2.744.480,00   | 4,5%    | 31           | 123.419,27 |
| 1-nov-95  | 30   | 30-nov-95 | 2.744.480,00   | 4,3%    | 30           | 117.271,63 |
| 1-dic-95  | 31   | 31-dic-95 | 2.744.480,00   | 4,3%    | 31           | 117.271,63 |
| 1-ene-96  | 31   | 31-ene-96 | 2.744.480,00   | 4,2%    | 31           | 114.746,71 |
| 1-feb-96  | 29   | 29-feb-96 | 2.744.480,00   | 4,2%    | 29           | 114.746,71 |
| 1-mar-96  | 31   | 31-mar-96 | 2.744.480,00   | 4,3%    | 31           | 116.925,83 |
| 1-abr-96  | 30   | 30-abr-96 | 2.744.480,00   | 4,3%    | 30           | 116.925,83 |
| 1-may-96  | 31   | 31-may-96 | 2.744.480,00   | 4,3%    | 31           | 117.919,33 |
| 1-jun-96  | 30   | 30-jun-96 | 2.744.480,00   | 4,3%    | 30           | 117.919,33 |
| 1-jul-96  | 31   | 31-jul-96 | 2.744.480,00   | 4,4%    | 31           | 119.513,87 |
| 1-ago-96  | 31   | 31-ago-96 | 2.744.480,00   | 4,4%    | 31           | 119.513,87 |
| 1-sep-96  | 30   | 30-sep-96 | 2.744.480,00   | 4,3%    | 30           | 118.481,95 |
| 1-oct-96  | 31   | 31-oct-96 | 2.744.480,00   | 4,3%    | 31           | 118.481,95 |
| 1-nov-96  | 30   | 30-nov-96 | 2.744.480,00   | 4,2%    | 30           | 116.129,93 |
| 1-dic-96  | 31   | 31-dic-96 | 2.744.480,00   | 4,2%    | 31           | 116.129,93 |
| 1-ene-97  | 31   | 31-ene-97 | 2.744.480,00   | 4,1%    | 31           | 113.344,28 |
| 1-feb-97  | 28   | 28-feb-97 | 2.744.480,00   | 4,1%    | 28           | 113.344,28 |
| 1-mar-97  | 31   | 31-mar-97 | 2.744.480,00   | 4,0%    | 31           | 111.033,43 |
| 1-abr-97  | 30   | 30-abr-97 | 2.744.480,00   | 4,0%    | 30           | 111.033,43 |
| 1-may-97  | 31   | 31-may-97 | 2.744.480,00   | 3,9%    | 31           | 106.666,96 |
| 1-jun-97  | 30   | 30-jun-97 | 2.744.480,00   | 3,9%    | 30           | 106.666,96 |
| 1-jul-97  | 31   | 31-jul-97 | 2.744.480,00   | 3,9%    | 31           | 105.791,47 |
| 1-ago-97  | 31   | 31-ago-97 | 2.744.480,00   | 3,9%    | 31           | 105.791,47 |
| 1-sep-97  | 30   | 30-sep-97 | 2.744.480,00   | 3,7%    | 30           | 102.437,72 |
| 1-oct-97  | 31   | 31-oct-97 | 2.744.480,00   | 3,6%    | 31           | 99.254,12  |
| 1-nov-97  | 30   | 30-nov-97 | 2.744.480,00   | 3,7%    | 30           | 100.533,05 |
| 1-dic-97  | 31   | 31-dic-97 | 2.744.480,00   | 3,7%    | 31           | 100.579,70 |
| 1-ene-98  | 31   | 31-ene-98 | 2.744.480,00   | 3,6%    | 31           | 98.913,80  |
| 1-feb-98  | 28   | 28-feb-98 | 2.744.480,00   | 3,8%    | 28           | 103.016,80 |
| 1-mar-98  | 31   | 31-mar-98 | 2.744.480,00   | 3,6%    | 31           | 99.624,62  |

| INTERES MORATORIO |         |
|-------------------|---------|
| ANUAL             | MENSUAL |
| 65,79%            | 4,3029% |
| 67,99%            | 4,4176% |
| 67,99%            | 4,4176% |
| 69,53%            | 4,4970% |
| 69,53%            | 4,4970% |
| 65,22%            | 4,2730% |
| 65,22%            | 4,2730% |
| 63,48%            | 4,1810% |
| 63,48%            | 4,1810% |
| 64,98%            | 4,2604% |
| 64,98%            | 4,2604% |
| 65,67%            | 4,2966% |
| 65,67%            | 4,2966% |
| 66,78%            | 4,3547% |
| 66,78%            | 4,3547% |
| 66,06%            | 4,3171% |
| 66,06%            | 4,3171% |
| 64,43%            | 4,2314% |
| 64,43%            | 4,2314% |
| 62,52%            | 4,1299% |
| 62,52%            | 4,1299% |
| 60,95%            | 4,0457% |
| 60,95%            | 4,0457% |
| 58,02%            | 3,8866% |
| 58,02%            | 3,8866% |
| 57,44%            | 3,8547% |
| 57,44%            | 3,8547% |
| 55,23%            | 3,7325% |
| 53,16%            | 3,6165% |
| 53,99%            | 3,6631% |
| 54,02%            | 3,6648% |
| 52,94%            | 3,6041% |
| 55,61%            | 3,7536% |

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|          |    |           |              |      |    |            |
|----------|----|-----------|--------------|------|----|------------|
| 1-abr-98 | 30 | 30-abr-98 | 2.744.480,00 | 3,9% | 30 | 107.416,20 |
| 1-may-98 | 31 | 31-may-98 | 2.744.480,00 | 4,0% | 31 | 110.915,41 |
| 1-jun-98 | 30 | 30-jun-98 | 2.744.480,00 | 4,1% | 30 | 113.286,65 |
| 1-jul-98 | 31 | 31-jul-98 | 2.744.480,00 | 4,6% | 31 | 126.836,14 |
| 1-ago-98 | 31 | 31-ago-98 | 2.744.480,00 | 4,8% | 31 | 130.387,50 |
| 1-sep-98 | 30 | 30-sep-98 | 2.744.480,00 | 4,4% | 30 | 121.209,96 |
| 1-oct-98 | 31 | 31-oct-98 | 2.744.480,00 | 4,6% | 31 | 125.370,59 |
| 1-nov-98 | 30 | 30-nov-98 | 2.744.480,00 | 4,8% | 30 | 131.866,78 |
| 1-dic-98 | 31 | 31-dic-98 | 2.744.480,00 | 4,7% | 31 | 128.749,05 |
| 1-ene-99 | 31 | 31-ene-99 | 2.744.480,00 | 4,5% | 31 | 124.237,12 |
| 1-feb-99 | 28 | 28-feb-99 | 2.744.480,00 | 4,4% | 28 | 119.384,88 |
| 1-mar-99 | 31 | 31-mar-99 | 2.744.480,00 | 3,7% | 31 | 102.421,25 |
| 1-abr-99 | 30 | 30-abr-99 | 2.744.480,00 | 3,5% | 30 | 96.874,66  |
| 1-may-99 | 31 | 31-may-99 | 2.744.480,00 | 3,3% | 31 | 91.462,54  |
| 1-jun-99 | 30 | 30-jun-99 | 2.744.480,00 | 3,0% | 30 | 82.274,02  |
| 1-jul-99 | 31 | 31-jul-99 | 2.744.480,00 | 2,8% | 31 | 75.629,64  |
| 1-ago-99 | 31 | 31-ago-99 | 2.744.480,00 | 2,9% | 31 | 80.333,67  |
| 1-sep-99 | 30 | 30-sep-99 | 2.744.480,00 | 2,8% | 30 | 77.520,58  |
| 1-oct-99 | 31 | 31-oct-99 | 2.744.480,00 | 2,8% | 31 | 75.882,13  |
| 1-nov-99 | 30 | 30-nov-99 | 2.744.480,00 | 2,6% | 30 | 71.559,57  |
| 1-dic-99 | 31 | 31-dic-99 | 2.744.480,00 | 2,5% | 31 | 68.107,02  |
| 1-ene-00 | 31 | 31-ene-00 | 2.744.480,00 | 2,3% | 31 | 64.042,44  |
| 1-feb-00 | 29 | 29-feb-00 | 2.744.480,00 | 2,0% | 29 | 53.536,57  |
| 1-mar-00 | 31 | 31-mar-00 | 2.744.480,00 | 2,0% | 31 | 54.310,51  |
| 1-abr-00 | 30 | 30-abr-00 | 2.744.480,00 | 2,0% | 30 | 54.145,85  |
| 1-may-00 | 31 | 31-may-00 | 2.744.480,00 | 2,0% | 31 | 54.145,85  |
| 1-jun-00 | 30 | 30-jun-00 | 2.744.480,00 | 2,1% | 30 | 58.226,89  |
| 1-jul-00 | 31 | 31-jul-00 | 2.744.480,00 | 2,2% | 31 | 60.233,10  |
| 1-ago-00 | 31 | 31-ago-00 | 2.744.480,00 | 2,3% | 31 | 62.384,77  |
| 1-sep-00 | 30 | 30-sep-00 | 2.744.480,00 | 2,5% | 30 | 67.634,97  |
| 1-oct-00 | 31 | 31-oct-00 | 2.744.480,00 | 2,6% | 31 | 70.609,98  |
| 1-nov-00 | 30 | 30-nov-00 | 2.744.480,00 | 2,6% | 30 | 72.522,88  |
| 1-dic-00 | 31 | 31-dic-00 | 2.744.480,00 | 2,7% | 31 | 72.728,72  |
| 1-ene-01 | 31 | 31-ene-01 | 2.744.480,00 | 2,7% | 31 | 73.960,99  |
| 1-feb-01 | 28 | 28-feb-01 | 2.744.480,00 | 2,7% | 28 | 75.135,63  |
| 1-mar-01 | 31 | 31-mar-01 | 2.744.480,00 | 2,7% | 31 | 75.086,23  |
| 1-abr-01 | 30 | 30-abr-01 | 2.744.480,00 | 2,7% | 30 | 75.272,85  |
| 1-may-01 | 31 | 31-may-01 | 2.744.480,00 | 2,7% | 31 | 75.067,02  |

|        |         |
|--------|---------|
| 53,40% | 3,6300% |
| 58,52% | 3,9139% |
| 60,87% | 4,0414% |
| 62,48% | 4,1278% |
| 71,97% | 4,6215% |
| 74,54% | 4,7509% |
| 67,97% | 4,4165% |
| 70,92% | 4,5681% |
| 75,62% | 4,8048% |
| 73,35% | 4,6912% |
| 70,11% | 4,5268% |
| 66,69% | 4,3500% |
| 55,22% | 3,7319% |
| 51,63% | 3,5298% |
| 48,20% | 3,3326% |
| 42,54% | 2,9978% |
| 38,57% | 2,7557% |
| 41,37% | 2,9271% |
| 39,69% | 2,8246% |
| 38,72% | 2,7649% |
| 36,19% | 2,6074% |
| 34,20% | 2,4816% |
| 31,89% | 2,3335% |
| 26,09% | 1,9507% |
| 26,51% | 1,9789% |
| 26,42% | 1,9729% |
| 26,42% | 1,9729% |
| 28,65% | 2,1216% |
| 29,76% | 2,1947% |
| 30,96% | 2,2731% |
| 33,93% | 2,4644% |
| 35,64% | 2,5728% |
| 36,75% | 2,6425% |
| 36,87% | 2,6500% |
| 37,59% | 2,6949% |
| 38,28% | 2,7377% |
| 38,25% | 2,7359% |
| 38,36% | 2,7427% |

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|          |    |           |              |      |    |           |
|----------|----|-----------|--------------|------|----|-----------|
| 1-jun-01 | 30 | 30-jun-01 | 2.744.480,00 | 2,7% | 30 | 74.778,85 |
| 1-jul-01 | 31 | 31-jul-01 | 2.744.480,00 | 2,8% | 31 | 76.560,01 |
| 1-ago-01 | 31 | 31-ago-01 | 2.744.480,00 | 2,6% | 31 | 71.886,16 |
| 1-sep-01 | 30 | 30-sep-01 | 2.744.480,00 | 2,5% | 30 | 68.787,65 |
| 1-oct-01 | 31 | 31-oct-01 | 2.744.480,00 | 2,5% | 31 | 69.204,81 |
| 1-nov-01 | 30 | 30-nov-01 | 2.744.480,00 | 2,5% | 30 | 68.579,07 |
| 1-dic-01 | 31 | 31-dic-01 | 2.744.480,00 | 2,5% | 31 | 67.267,20 |
| 1-ene-02 | 31 | 31-ene-02 | 2.744.480,00 | 2,5% | 31 | 68.142,69 |
| 1-feb-02 | 28 | 28-feb-02 | 2.744.480,00 | 2,4% | 28 | 66.935,12 |
| 1-mar-02 | 31 | 31-mar-02 | 2.744.480,00 | 2,3% | 31 | 63.276,73 |
| 1-abr-02 | 30 | 30-abr-02 | 2.744.480,00 | 2,3% | 30 | 63.435,91 |
| 1-may-02 | 31 | 31-may-02 | 2.744.480,00 | 2,2% | 31 | 60.663,99 |
| 1-jun-02 | 30 | 30-jun-02 | 2.744.480,00 | 2,2% | 30 | 60.556,95 |
| 1-jul-02 | 31 | 31-jul-02 | 2.744.480,00 | 2,2% | 31 | 60.051,97 |
| 1-ago-02 | 31 | 31-ago-02 | 2.744.480,00 | 2,2% | 31 | 60.702,41 |
| 1-sep-02 | 30 | 30-sep-02 | 2.744.480,00 | 2,2% | 30 | 61.149,76 |
| 1-oct-02 | 31 | 31-oct-02 | 2.744.480,00 | 2,2% | 31 | 61.473,61 |
| 1-nov-02 | 30 | 30-nov-02 | 2.744.480,00 | 2,2% | 30 | 60.016,29 |
| 1-dic-02 | 31 | 31-dic-02 | 2.744.480,00 | 2,2% | 31 | 59.837,90 |
| 1-ene-03 | 31 | 31-ene-03 | 2.744.480,00 | 2,2% | 31 | 59.692,44 |
| 1-feb-03 | 28 | 28-feb-03 | 2.744.480,00 | 2,2% | 28 | 60.071,18 |
| 1-mar-03 | 31 | 31-mar-03 | 2.744.480,00 | 2,2% | 31 | 59.203,92 |
| 1-abr-03 | 30 | 30-abr-03 | 2.744.480,00 | 2,2% | 30 | 60.161,75 |
| 1-may-03 | 31 | 31-may-03 | 2.744.480,00 | 2,2% | 31 | 60.378,56 |
| 1-jun-03 | 30 | 30-jun-03 | 2.744.480,00 | 2,1% | 30 | 58.498,59 |
| 1-jul-03 | 31 | 31-jul-03 | 2.744.480,00 | 2,2% | 31 | 59.149,03 |
| 1-ago-03 | 31 | 31-ago-03 | 2.744.480,00 | 2,2% | 31 | 60.340,14 |
| 1-sep-03 | 30 | 30-sep-03 | 2.744.480,00 | 2,2% | 30 | 60.987,83 |
| 1-oct-03 | 31 | 31-oct-03 | 2.744.480,00 | 2,2% | 31 | 60.773,77 |
| 1-nov-03 | 30 | 30-nov-03 | 2.744.480,00 | 2,2% | 30 | 60.323,67 |
| 1-dic-03 | 31 | 31-dic-03 | 2.744.480,00 | 2,2% | 31 | 60.161,75 |
| 1-ene-04 | 31 | 31-ene-04 | 2.744.480,00 | 2,2% | 31 | 59.783,01 |
| 1-feb-04 | 29 | 29-feb-04 | 2.744.480,00 | 2,2% | 29 | 59.964,14 |
| 1-mar-04 | 31 | 31-mar-04 | 2.744.480,00 | 2,2% | 31 | 60.126,07 |
| 1-abr-04 | 30 | 30-abr-04 | 2.744.480,00 | 2,2% | 30 | 60.071,18 |
| 1-may-04 | 31 | 31-may-04 | 2.744.480,00 | 2,2% | 31 | 59.890,04 |
| 1-jun-04 | 30 | 30-jun-04 | 2.744.480,00 | 2,2% | 30 | 59.783,01 |
| 1-jul-04 | 31 | 31-jul-04 | 2.744.480,00 | 2,2% | 31 | 59.149,03 |

|        |         |
|--------|---------|
| 38,24% | 2,7352% |
| 38,07% | 2,7247% |
| 39,12% | 2,7896% |
| 36,38% | 2,6193% |
| 34,59% | 2,5064% |
| 34,83% | 2,5216% |
| 34,47% | 2,4988% |
| 33,72% | 2,4510% |
| 34,22% | 2,4829% |
| 33,53% | 2,4389% |
| 31,46% | 2,3056% |
| 31,55% | 2,3114% |
| 30,00% | 2,2104% |
| 29,94% | 2,2065% |
| 29,66% | 2,1881% |
| 30,02% | 2,2118% |
| 30,27% | 2,2281% |
| 30,45% | 2,2399% |
| 29,64% | 2,1868% |
| 29,54% | 2,1803% |
| 29,46% | 2,1750% |
| 29,67% | 2,1888% |
| 29,19% | 2,1572% |
| 29,72% | 2,1921% |
| 29,84% | 2,2000% |
| 28,80% | 2,1315% |
| 29,16% | 2,1552% |
| 29,82% | 2,1986% |
| 30,18% | 2,2222% |
| 30,06% | 2,2144% |
| 29,81% | 2,1980% |
| 29,72% | 2,1921% |
| 29,51% | 2,1783% |
| 29,61% | 2,1849% |
| 29,70% | 2,1908% |
| 29,67% | 2,1888% |
| 29,57% | 2,1822% |
| 29,51% | 2,1783% |



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|          |    |           |              |      |    |           |
|----------|----|-----------|--------------|------|----|-----------|
| 1-ago-04 | 31 | 31-ago-04 | 2.744.480,00 | 2,1% | 31 | 58.715,41 |
| 1-sep-04 | 30 | 30-sep-04 | 2.744.480,00 | 2,2% | 30 | 59.313,70 |
| 1-oct-04 | 31 | 31-oct-04 | 2.744.480,00 | 2,1% | 31 | 58.207,68 |
| 1-nov-04 | 30 | 30-nov-04 | 2.744.480,00 | 2,2% | 30 | 59.566,19 |
| 1-dic-04 | 31 | 31-dic-04 | 2.744.480,00 | 2,2% | 31 | 59.294,49 |
| 1-ene-05 | 31 | 31-ene-05 | 2.744.480,00 | 2,2% | 31 | 59.187,46 |
| 1-feb-05 | 28 | 28-feb-05 | 2.744.480,00 | 2,2% | 28 | 59.042,00 |
| 1-mar-05 | 31 | 31-mar-05 | 2.744.480,00 | 2,1% | 31 | 58.372,35 |
| 1-abr-05 | 30 | 30-abr-05 | 2.744.480,00 | 2,1% | 30 | 58.479,38 |
| 1-may-05 | 31 | 31-may-05 | 2.744.480,00 | 2,1% | 31 | 58.007,33 |
| 1-jun-05 | 30 | 30-jun-05 | 2.744.480,00 | 2,1% | 30 | 57.554,49 |
| 1-jul-05 | 31 | 31-jul-05 | 2.744.480,00 | 2,1% | 31 | 56.585,69 |
| 1-ago-05 | 31 | 31-ago-05 | 2.744.480,00 | 2,0% | 31 | 55.872,12 |
| 1-sep-05 | 30 | 30-sep-05 | 2.744.480,00 | 2,0% | 30 | 55.817,23 |
| 1-oct-05 | 31 | 31-oct-05 | 2.744.480,00 | 2,0% | 31 | 55.029,57 |
| 1-nov-05 | 30 | 30-nov-05 | 2.744.480,00 | 2,0% | 30 | 54.697,49 |
| 1-dic-05 | 31 | 31-dic-05 | 2.744.480,00 | 2,0% | 31 | 53.813,76 |
| 1-ene-06 | 31 | 31-ene-06 | 2.744.480,00 | 1,9% | 31 | 53.424,05 |
| 1-feb-06 | 28 | 28-feb-06 | 2.744.480,00 | 2,0% | 28 | 53.868,65 |
| 1-mar-06 | 31 | 31-mar-06 | 2.744.480,00 | 1,9% | 31 | 53.146,86 |
| 1-abr-06 | 30 | 30-abr-06 | 2.744.480,00 | 1,9% | 30 | 51.755,40 |
| 1-may-06 | 31 | 31-may-06 | 2.744.480,00 | 1,8% | 31 | 49.847,99 |
| 1-jun-06 | 30 | 30-jun-06 | 2.744.480,00 | 1,8% | 30 | 48.549,85 |
| 1-jul-06 | 31 | 31-jul-06 | 2.744.480,00 | 1,7% | 31 | 47.037,64 |
| 1-ago-06 | 31 | 31-ago-06 | 2.744.480,00 | 1,7% | 31 | 46.864,74 |
| 1-sep-06 | 30 | 30-sep-06 | 2.744.480,00 | 1,7% | 30 | 46.960,80 |
| 1-oct-06 | 31 | 31-oct-06 | 2.744.480,00 | 1,7% | 31 | 47.018,43 |
| 1-nov-06 | 30 | 30-nov-06 | 2.744.480,00 | 1,7% | 30 | 47.018,43 |
| 1-dic-06 | 31 | 31-dic-06 | 2.744.480,00 | 1,7% | 31 | 47.018,43 |
| 1-ene-07 | 31 | 31-ene-07 | 2.744.480,00 | 1,6% | 31 | 43.464,33 |
| 1-feb-07 | 28 | 28-feb-07 | 2.744.480,00 | 1,6% | 28 | 43.464,33 |
| 1-mar-07 | 31 | 31-mar-07 | 2.744.480,00 | 1,6% | 31 | 43.464,33 |
| 1-abr-07 | 30 | 30-abr-07 | 2.744.480,00 | 1,9% | 30 | 51.755,40 |
| 1-may-07 | 31 | 31-may-07 | 2.744.480,00 | 1,9% | 31 | 51.755,40 |
| 1-jun-07 | 30 | 30-jun-07 | 2.744.480,00 | 1,9% | 30 | 51.755,40 |
| 1-jul-07 | 31 | 31-jul-07 | 2.744.480,00 | 2,1% | 31 | 57.990,86 |
| 1-ago-07 | 31 | 31-ago-07 | 2.744.480,00 | 2,1% | 31 | 57.990,86 |
| 1-sep-07 | 30 | 30-sep-07 | 2.744.480,00 | 2,1% | 30 | 57.990,86 |

|        |         |
|--------|---------|
| 29,16% | 2,1552% |
| 28,92% | 2,1394% |
| 29,25% | 2,1612% |
| 28,64% | 2,1209% |
| 29,39% | 2,1704% |
| 29,24% | 2,1605% |
| 29,18% | 2,1566% |
| 29,10% | 2,1513% |
| 28,73% | 2,1269% |
| 28,79% | 2,1308% |
| 28,53% | 2,1136% |
| 28,28% | 2,0971% |
| 27,75% | 2,0618% |
| 27,36% | 2,0358% |
| 27,33% | 2,0338% |
| 26,90% | 2,0051% |
| 26,72% | 1,9930% |
| 26,24% | 1,9608% |
| 26,03% | 1,9466% |
| 26,27% | 1,9628% |
| 25,88% | 1,9365% |
| 25,13% | 1,8858% |
| 24,11% | 1,8163% |
| 23,42% | 1,7690% |
| 22,62% | 1,7139% |
| 22,53% | 1,7076% |
| 22,58% | 1,7111% |
| 22,61% | 1,7132% |
| 22,61% | 1,7132% |
| 22,61% | 1,7132% |
| 20,75% | 1,5837% |
| 20,75% | 1,5837% |
| 20,75% | 1,5837% |
| 25,13% | 1,8858% |
| 25,13% | 1,8858% |
| 25,13% | 1,8858% |
| 28,52% | 2,1130% |
| 28,52% | 2,1130% |

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|          |    |           |              |      |    |           |
|----------|----|-----------|--------------|------|----|-----------|
| 1-oct-07 | 31 | 31-oct-07 | 2.744.480,00 | 2,3% | 31 | 64.042,44 |
| 1-nov-07 | 30 | 30-nov-07 | 2.744.480,00 | 2,3% | 30 | 64.042,44 |
| 1-dic-07 | 31 | 31-dic-07 | 2.744.480,00 | 2,3% | 31 | 64.042,44 |
| 1-ene-08 | 31 | 31-ene-08 | 2.744.480,00 | 2,4% | 31 | 65.562,88 |
| 1-feb-08 | 29 | 29-feb-08 | 2.744.480,00 | 2,4% | 29 | 65.562,88 |
| 1-mar-08 | 31 | 31-mar-08 | 2.744.480,00 | 2,4% | 31 | 65.562,88 |
| 1-abr-08 | 30 | 30-abr-08 | 2.744.480,00 | 2,4% | 30 | 65.793,42 |
| 1-may-08 | 31 | 31-may-08 | 2.744.480,00 | 2,4% | 31 | 65.793,42 |
| 1-jun-08 | 30 | 30-jun-08 | 2.744.480,00 | 2,4% | 30 | 65.793,42 |
| 1-jul-08 | 31 | 31-jul-08 | 2.744.480,00 | 2,4% | 31 | 64.714,84 |
| 1-ago-08 | 31 | 31-ago-08 | 2.744.480,00 | 2,4% | 31 | 64.714,84 |
| 1-sep-08 | 30 | 30-sep-08 | 2.744.480,00 | 2,4% | 30 | 64.714,84 |
| 1-oct-08 | 31 | 31-oct-08 | 2.744.480,00 | 2,3% | 31 | 63.402,98 |
| 1-nov-08 | 30 | 30-nov-08 | 2.744.480,00 | 2,3% | 30 | 63.402,98 |
| 1-dic-08 | 31 | 31-dic-08 | 2.744.480,00 | 2,3% | 31 | 63.402,98 |
| 1-ene-09 | 31 | 31-ene-09 | 2.744.480,00 | 2,3% | 31 | 61.937,42 |
| 1-feb-09 | 28 | 28-feb-09 | 2.744.480,00 | 2,3% | 28 | 61.937,42 |
| 1-mar-09 | 31 | 31-mar-09 | 2.744.480,00 | 2,3% | 31 | 61.937,42 |
| 1-abr-09 | 30 | 30-abr-09 | 2.744.480,00 | 2,2% | 30 | 61.418,72 |
| 1-may-09 | 31 | 31-may-09 | 2.744.480,00 | 2,2% | 31 | 61.418,72 |
| 1-jun-09 | 30 | 30-jun-09 | 2.744.480,00 | 2,2% | 30 | 61.418,72 |
| 1-jul-09 | 31 | 31-jul-09 | 2.744.480,00 | 2,1% | 31 | 57.005,59 |
| 1-ago-09 | 31 | 31-ago-09 | 2.744.480,00 | 2,1% | 31 | 57.005,59 |
| 1-sep-09 | 30 | 30-sep-09 | 2.744.480,00 | 2,1% | 30 | 57.005,59 |
| 1-oct-09 | 31 | 31-oct-09 | 2.744.480,00 | 1,9% | 31 | 53.220,96 |
| 1-nov-09 | 30 | 30-nov-09 | 2.744.480,00 | 1,9% | 30 | 53.220,96 |
| 1-dic-09 | 31 | 31-dic-09 | 2.744.480,00 | 1,9% | 31 | 53.220,96 |
| 1-ene-10 | 31 | 31-ene-10 | 2.744.480,00 | 1,8% | 31 | 50.034,61 |
| 1-feb-10 | 28 | 28-feb-10 | 2.744.480,00 | 1,8% | 28 | 50.034,61 |
| 1-mar-10 | 31 | 31-mar-10 | 2.744.480,00 | 1,8% | 31 | 50.034,61 |
| 1-abr-10 | 30 | 30-abr-10 | 2.744.480,00 | 1,7% | 30 | 47.699,06 |
| 1-may-10 | 31 | 31-may-10 | 2.744.480,00 | 1,7% | 31 | 47.699,06 |
| 1-jun-10 | 30 | 30-jun-10 | 2.744.480,00 | 1,7% | 30 | 47.699,06 |
| 1-jul-10 | 31 | 31-jul-10 | 2.744.480,00 | 1,7% | 31 | 46.636,95 |
| 1-ago-10 | 31 | 31-ago-10 | 2.744.480,00 | 1,7% | 31 | 46.636,95 |
| 1-sep-10 | 30 | 30-sep-10 | 2.744.480,00 | 1,7% | 30 | 46.636,95 |
| 1-oct-10 | 31 | 31-oct-10 | 2.744.480,00 | 1,6% | 31 | 44.548,40 |
| 1-nov-10 | 30 | 30-nov-10 | 2.744.480,00 | 1,6% | 30 | 44.548,40 |

|        |         |
|--------|---------|
| 28,52% | 2,1130% |
| 31,89% | 2,3335% |
| 31,89% | 2,3335% |
| 31,89% | 2,3335% |
| 32,75% | 2,3889% |
| 32,75% | 2,3889% |
| 32,75% | 2,3889% |
| 32,88% | 2,3973% |
| 32,88% | 2,3973% |
| 32,88% | 2,3973% |
| 32,27% | 2,3580% |
| 32,27% | 2,3580% |
| 32,27% | 2,3580% |
| 31,53% | 2,3102% |
| 31,53% | 2,3102% |
| 31,53% | 2,3102% |
| 30,71% | 2,2568% |
| 30,71% | 2,2568% |
| 30,71% | 2,2568% |
| 30,42% | 2,2379% |
| 30,42% | 2,2379% |
| 30,42% | 2,2379% |
| 27,98% | 2,0771% |
| 27,98% | 2,0771% |
| 27,98% | 2,0771% |
| 25,92% | 1,9392% |
| 25,92% | 1,9392% |
| 25,92% | 1,9392% |
| 24,21% | 1,8231% |
| 24,21% | 1,8231% |
| 24,21% | 1,8231% |
| 22,97% | 1,7380% |
| 22,97% | 1,7380% |
| 22,97% | 1,7380% |
| 22,41% | 1,6993% |
| 22,41% | 1,6993% |
| 22,41% | 1,6993% |
| 21,32% | 1,6232% |

|          |    |           |              |      |    |           |
|----------|----|-----------|--------------|------|----|-----------|
| 1-dic-10 | 31 | 31-dic-10 | 2.744.480,00 | 1,6% | 31 | 44.548,40 |
| 1-ene-11 | 31 | 31-ene-11 | 2.744.480,00 | 1,8% | 31 | 48.549,85 |
| 1-feb-11 | 28 | 28-feb-11 | 2.744.480,00 | 1,8% | 28 | 48.549,85 |
| 1-mar-11 | 31 | 31-mar-11 | 2.744.480,00 | 1,8% | 31 | 48.549,85 |
| 1-abr-11 | 30 | 30-abr-11 | 2.744.480,00 | 2,0% | 30 | 54.365,40 |
| 1-may-11 | 31 | 31-may-11 | 2.744.480,00 | 2,0% | 31 | 54.365,40 |
| 1-jun-11 | 30 | 30-jun-11 | 2.744.480,00 | 2,0% | 30 | 54.365,40 |
| 1-jul-11 | 31 | 31-jul-11 | 2.744.480,00 | 2,1% | 31 | 56.950,70 |
| 1-ago-11 | 31 | 31-ago-11 | 2.744.480,00 | 2,1% | 31 | 56.950,70 |
| 1-sep-11 | 30 | 30-sep-11 | 2.744.480,00 | 2,1% | 30 | 56.950,70 |
| 1-oct-11 | 31 | 31-oct-11 | 2.744.480,00 | 2,2% | 31 | 59.022,79 |
| 1-nov-11 | 30 | 30-nov-11 | 2.744.480,00 | 2,2% | 30 | 59.022,79 |
| 1-dic-11 | 31 | 31-dic-11 | 2.744.480,00 | 2,2% | 31 | 59.022,79 |
| 1-ene-12 | 31 | 31-ene-12 | 2.744.480,00 | 2,2% | 31 | 60.449,92 |
| 1-feb-12 | 29 | 29-feb-12 | 2.744.480,00 | 2,2% | 29 | 60.449,92 |
| 1-mar-12 | 31 | 31-mar-12 | 2.744.480,00 | 2,2% | 31 | 60.449,92 |
| 1-abr-12 | 30 | 30-abr-12 | 2.744.480,00 | 2,3% | 30 | 62.063,67 |
| 1-may-12 | 31 | 31-may-12 | 2.744.480,00 | 2,3% | 31 | 62.063,67 |
| 1-jun-12 | 30 | 30-jun-12 | 2.744.480,00 | 2,3% | 30 | 62.063,67 |
| 1-jul-12 | 31 | 31-jul-12 | 2.744.480,00 | 2,3% | 31 | 62.974,84 |
| 1-ago-12 | 31 | 31-ago-12 | 2.744.480,00 | 2,3% | 31 | 62.974,84 |
| 1-sep-12 | 30 | 30-sep-12 | 2.744.480,00 | 2,3% | 30 | 62.974,84 |
| 1-oct-12 | 31 | 31-oct-12 | 2.744.480,00 | 2,3% | 31 | 63.054,43 |
| 1-nov-12 | 30 | 30-nov-12 | 2.744.480,00 | 2,3% | 30 | 63.054,43 |
| 1-dic-12 | 31 | 31-dic-12 | 2.744.480,00 | 2,3% | 31 | 63.054,43 |
| 1-ene-13 | 31 | 31-ene-13 | 2.744.480,00 | 2,3% | 31 | 62.681,18 |
| 1-feb-13 | 28 | 28-feb-13 | 2.744.480,00 | 2,3% | 28 | 62.681,18 |
| 1-mar-13 | 31 | 31-mar-13 | 2.744.480,00 | 2,3% | 31 | 62.681,18 |
| 1-abr-13 | 30 | 30-abr-13 | 2.744.480,00 | 2,3% | 30 | 62.895,25 |
| 1-may-13 | 31 | 31-may-13 | 2.744.480,00 | 2,3% | 31 | 62.895,25 |
| 1-jun-13 | 30 | 30-jun-13 | 2.744.480,00 | 2,3% | 30 | 62.895,25 |
| 1-jul-13 | 31 | 31-jul-13 | 2.744.480,00 | 2,2% | 31 | 61.580,64 |
| 1-ago-13 | 31 | 31-ago-13 | 2.744.480,00 | 2,2% | 31 | 61.580,64 |
| 1-sep-13 | 30 | 30-sep-13 | 2.744.480,00 | 2,2% | 30 | 61.580,64 |
| 1-oct-13 | 31 | 31-oct-13 | 2.744.480,00 | 2,2% | 31 | 60.260,55 |
| 1-nov-13 | 30 | 30-nov-13 | 2.744.480,00 | 2,2% | 30 | 60.260,55 |
| 1-dic-13 | 31 | 31-dic-13 | 2.744.480,00 | 2,2% | 31 | 60.260,55 |
| 1-ene-14 | 31 | 31-ene-14 | 2.744.480,00 | 2,2% | 31 | 59.728,12 |

|        |         |
|--------|---------|
| 21,32% | 1,6232% |
| 21,32% | 1,6232% |
| 23,42% | 1,7690% |
| 23,42% | 1,7690% |
| 23,42% | 1,7690% |
| 26,54% | 1,9809% |
| 26,54% | 1,9809% |
| 26,54% | 1,9809% |
| 27,95% | 2,0751% |
| 27,95% | 2,0751% |
| 27,95% | 2,0751% |
| 29,09% | 2,1506% |
| 29,09% | 2,1506% |
| 29,09% | 2,1506% |
| 29,88% | 2,2026% |
| 29,88% | 2,2026% |
| 29,88% | 2,2026% |
| 30,78% | 2,2614% |
| 30,78% | 2,2614% |
| 30,78% | 2,2614% |
| 31,29% | 2,2946% |
| 31,29% | 2,2946% |
| 31,29% | 2,2946% |
| 31,34% | 2,2975% |
| 31,34% | 2,2975% |
| 31,34% | 2,2975% |
| 31,13% | 2,2839% |
| 31,13% | 2,2839% |
| 31,13% | 2,2839% |
| 31,25% | 2,2917% |
| 31,25% | 2,2917% |
| 31,25% | 2,2917% |
| 30,51% | 2,2438% |
| 30,51% | 2,2438% |
| 30,51% | 2,2438% |
| 29,78% | 2,1957% |
| 29,78% | 2,1957% |
| 29,78% | 2,1957% |



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|          |    |           |              |      |    |           |
|----------|----|-----------|--------------|------|----|-----------|
| 1-feb-14 | 28 | 28-feb-14 | 2.744.480,00 | 2,2% | 28 | 59.728,12 |
| 1-mar-14 | 31 | 31-mar-14 | 2.744.480,00 | 2,2% | 31 | 59.728,12 |
| 1-abr-14 | 30 | 30-abr-14 | 2.744.480,00 | 2,2% | 30 | 59.673,23 |
| 1-may-14 | 31 | 31-may-14 | 2.744.480,00 | 2,2% | 31 | 59.673,23 |
| 1-jun-14 | 30 | 30-jun-14 | 2.744.480,00 | 2,2% | 30 | 59.673,23 |
| 1-jul-14 | 31 | 31-jul-14 | 2.744.480,00 | 2,1% | 31 | 58.841,65 |
| 1-ago-14 | 31 | 31-ago-14 | 2.744.480,00 | 2,1% | 31 | 58.841,65 |
| 1-sep-14 | 30 | 30-sep-14 | 2.744.480,00 | 2,1% | 30 | 58.841,65 |
| 1-oct-14 | 31 | 31-oct-14 | 2.744.480,00 | 2,1% | 31 | 58.424,49 |
| 1-nov-14 | 30 | 30-nov-14 | 2.744.480,00 | 2,1% | 30 | 58.424,49 |
| 1-dic-14 | 31 | 31-dic-14 | 2.744.480,00 | 2,1% | 31 | 58.424,49 |
| 1-ene-15 | 31 | 31-ene-15 | 2.744.480,00 | 2,1% | 31 | 58.534,27 |
| 1-feb-15 | 28 | 28-feb-15 | 2.744.480,00 | 2,1% | 28 | 58.534,27 |
| 1-mar-15 | 31 | 31-mar-15 | 2.744.480,00 | 2,1% | 31 | 58.534,27 |
| 1-abr-15 | 30 | 30-abr-15 | 2.744.480,00 | 2,1% | 30 | 58.970,64 |
| 1-may-15 | 31 | 31-may-15 | 2.744.480,00 | 2,1% | 31 | 58.970,64 |
| 1-jun-15 | 30 | 30-jun-15 | 2.744.480,00 | 2,1% | 30 | 58.970,64 |
| 1-jul-15 | 31 | 31-jul-15 | 2.744.480,00 | 2,1% | 31 | 58.660,52 |
| 1-ago-15 | 31 | 31-ago-15 | 2.744.480,00 | 2,1% | 31 | 58.660,52 |
| 1-sep-15 | 30 | 30-sep-15 | 2.744.480,00 | 2,1% | 30 | 58.660,52 |
| 1-oct-15 | 31 | 31-oct-15 | 2.744.480,00 | 2,1% | 31 | 58.860,86 |
| 1-nov-15 | 30 | 30-nov-15 | 2.744.480,00 | 2,1% | 30 | 58.860,86 |
| 1-dic-15 | 31 | 31-dic-15 | 2.744.480,00 | 2,1% | 31 | 58.860,86 |
| 1-ene-16 | 31 | 31-ene-16 | 2.744.480,00 | 2,2% | 31 | 59.799,47 |
| 1-feb-16 | 29 | 29-feb-16 | 2.744.480,00 | 2,2% | 29 | 59.799,47 |
| 1-mar-16 | 31 | 31-mar-16 | 2.744.480,00 | 2,2% | 31 | 59.799,47 |
| 1-abr-16 | 30 | 30-abr-16 | 2.744.480,00 | 2,3% | 30 | 62.118,56 |
| 1-may-16 | 31 | 31-may-16 | 2.744.480,00 | 2,3% | 31 | 62.118,56 |
| 1-jun-16 | 30 | 30-jun-16 | 2.744.480,00 | 2,3% | 30 | 62.118,56 |
| 1-jul-16 | 31 | 31-jul-16 | 2.744.480,00 | 2,3% | 31 | 64.253,77 |
| 1-ago-16 | 31 | 31-ago-16 | 2.744.480,00 | 2,3% | 31 | 64.253,77 |
| 1-sep-16 | 30 | 30-sep-16 | 2.744.480,00 | 2,3% | 30 | 64.253,77 |
| 1-oct-16 | 31 | 31-oct-16 | 2.744.480,00 | 2,4% | 31 | 65.985,53 |
| 1-nov-16 | 30 | 30-nov-16 | 2.744.480,00 | 2,4% | 30 | 65.985,53 |
| 1-dic-16 | 31 | 31-dic-16 | 2.744.480,00 | 2,4% | 31 | 65.985,53 |
| 1-ene-17 | 31 | 31-ene-17 | 2.744.480,00 | 2,4% | 31 | 66.899,44 |
| 1-feb-17 | 28 | 28-feb-17 | 2.744.480,00 | 2,4% | 28 | 66.899,44 |
| 1-mar-17 | 31 | 31-mar-17 | 2.744.480,00 | 2,4% | 31 | 66.899,44 |

|        |         |
|--------|---------|
| 29,48% | 2,1763% |
| 29,48% | 2,1763% |
| 29,48% | 2,1763% |
| 29,45% | 2,1743% |
| 29,45% | 2,1743% |
| 29,45% | 2,1743% |
| 28,99% | 2,1440% |
| 28,99% | 2,1440% |
| 28,99% | 2,1440% |
| 28,76% | 2,1288% |
| 28,76% | 2,1288% |
| 28,76% | 2,1288% |
| 28,82% | 2,1328% |
| 28,82% | 2,1328% |
| 28,82% | 2,1328% |
| 29,06% | 2,1487% |
| 29,06% | 2,1487% |
| 29,06% | 2,1487% |
| 28,89% | 2,1374% |
| 28,89% | 2,1374% |
| 28,89% | 2,1374% |
| 29,00% | 2,1447% |
| 29,00% | 2,1447% |
| 29,00% | 2,1447% |
| 29,52% | 2,1789% |
| 29,52% | 2,1789% |
| 29,52% | 2,1789% |
| 30,81% | 2,2634% |
| 30,81% | 2,2634% |
| 30,81% | 2,2634% |
| 32,01% | 2,3412% |
| 32,01% | 2,3412% |
| 32,01% | 2,3412% |
| 32,99% | 2,4043% |
| 32,99% | 2,4043% |
| 32,99% | 2,4043% |
| 33,51% | 2,4376% |
| 33,51% | 2,4376% |

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|          |    |           |              |      |              |                      |
|----------|----|-----------|--------------|------|--------------|----------------------|
| 1-abr-17 | 30 | 30-abr-17 | 2.744.480,00 | 2,4% | 30           | 66.882,98            |
| 1-may-17 | 31 | 31-may-17 | 2.744.480,00 | 2,4% | 31           | 66.882,98            |
| 1-jun-17 | 30 | 30-jun-17 | 2.744.480,00 | 2,4% | 30           | 66.882,98            |
| 1-jul-17 | 31 | 31-jul-17 | 2.744.480,00 | 2,4% | 31           | 65.949,85            |
| 1-ago-17 | 31 | 31-ago-17 | 2.744.480,00 | 2,4% | 31           | 65.949,85            |
| 1-sep-17 | 30 | 30-sep-17 | 2.744.480,00 | 2,4% | 30           | 65.949,85            |
| 1-oct-17 | 31 | 31-oct-17 | 2.744.480,00 | 2,3% | 31           | 63.757,01            |
| 1-nov-17 | 30 | 30-nov-17 | 2.744.480,00 | 2,3% | 30           | 63.241,05            |
| 1-dic-17 | 31 | 31-dic-17 | 2.744.480,00 | 2,3% | 31           | 62.741,56            |
| 1-ene-18 | 31 | 31-ene-18 | 2.744.480,00 | 2,3% | 31           | 62.527,49            |
| 1-feb-18 | 28 | 28-feb-18 | 2.744.480,00 | 2,3% | 28           | 63.383,77            |
| 1-mar-18 | 31 | 31-mar-18 | 2.744.480,00 | 2,3% | 31           | 62.491,81            |
|          |    |           |              |      | <b>Total</b> | <b>18.960.665,75</b> |

|        |         |
|--------|---------|
| 33,51% | 2,4376% |
| 33,50% | 2,4370% |
| 33,50% | 2,4370% |
| 33,50% | 2,4370% |
| 32,97% | 2,4030% |
| 32,97% | 2,4030% |
| 32,97% | 2,4030% |
| 31,73% | 2,3231% |
| 31,44% | 2,3043% |
| 31,16% | 2,2861% |
| 31,04% | 2,2783% |
| 31,52% | 2,3095% |
| 31,02% | 2,2770% |

| RESUMEN DE LIQUIDACIÓN |                      |
|------------------------|----------------------|
| Capital Adeudado       | 2.744.480,00         |
| Interes                | 18.960.665,75        |
| <b>Total</b>           | <b>21.705.145,75</b> |