



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

**FIJADO EN LISTA DE TRASLADO No. 037**

*A las ocho 8:00 a.m., de hoy 11 de Marzo de 2019, 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 297 a 305.*

  
**NATALIA ORTIZ GARZON**  
Profesional Universitario

Señor  
JUZGADO TERCERO CIVIL DEL CIRCUITO DE EJECUCION DE SENTENCIAS DE CALI  
E.S.D

REFERENCIA : PROCESO EJECUTIVO HIPOTECARIO  
DEMANDANTE : CREAM PAIS S.A  
DEMANDADO : INVERSIONES SAN JOSE LTDA  
RADICACION : 1997-13421  
JUZGADO ORIG : 9 CIVIL CTO

|                                                 |               |
|-------------------------------------------------|---------------|
| Asunto: ACLARACION<br>LIQUIDACION DE<br>CRÉDITO | *PAGARÉ 36427 |
|-------------------------------------------------|---------------|

JUAN RAMON BARBERENA HIDALGO, Conocido como apoderado de la parte ejecutante, respetuosamente me permito presentar aclaración de liquidación de crédito, de acuerdo a auto de fecha 25-01-2019, notificado en estado de fecha 6-02-2019. La liquidación del Crédito en referencia, se encuentra acorde a lo ordenado en el Mandamiento de Pago.

Teniendo en cuenta lo anterior, se presenta la liquidación en la forma ordenada por el Despacho, así:

Ante todo, se aclara que con los Depósitos Judiciales efectuados por el Cliente, posteriores a la fecha de presentación de la Demanda, solo se logró cubrir parte de los Intereses Moratorios, por tanto, el capital no varía.

Por consiguiente, se toman las UPAC adeudadas al 31/12/1999 (fecha en que desapareció dicha UNIDAD DE CUENTA) y se convierten a UVR con la fórmula establecida en el Decreto 2703/99, es decir, se multiplican las UPAC adeudadas por 160,775, con lo cual quedan redenominadas en UVR a partir de esa fecha.

Por ejemplo, para este caso el Mandamiento de Pago ordenó un capital por 3.583,5056 UPAC, que convertidas a UVR equivalen a 576.138,0770 UVR, así:  $(3.583,5056 \text{ UPAC} \times 160,775 = 576.138,0770 \text{ UVR})$ .

O lo que es lo mismo, se toman 3.583,5056 UPAC y se multiplican por \$16.611,85 que cuesta cada UPAC el 31/12/1999, con lo cual se obtiene un saldo en PESOS por \$59.528.660, así:  $(3.583,5056 \text{ UPAC} \times \$16.611,85 = \$59.528.660)$ . Ese saldo en PESOS se divide por el valor de la UVR del 31/12/1999 (\$103,3236 cada UVR), con lo cual se obtienen las 576.138,0770 UVR antes mencionadas, así:  $(\$59.528.660 / \$103,3236 = 576.138,0770 \text{ UVR})$ .

Esas 576.138,0770 UVR de capital, se convierten a PESOS el 07/02/2019 (fecha de esta liquidación), multiplicándolas por la cotización actual de la UVR (\$261,3974 cada UVR), con lo cual se obtiene un capital por \$150.600.995, así:  $(576.138,0770 \text{ UVR} \times \$261,3974 = \$150.600.995)$ .

Los intereses se liquidan sobre el saldo en UNIDADES DE CUENTA (ANTES UPAC HOY UVR), conforme a lo pactado entre las partes y lo ordenado en el Mandamiento de Pago y se convierten a PESOS con el procedimiento antes explicado.

**A CONTINUACIÓN TRANSCRIBIMOS LA METODOLOGÍA APLICADA EN EL ANEXO CON LA LIQUIDACIÓN EN UPAC/UVR DEL CRÉDITO EN REFERENCIA.**

**Columna 1: FECHA:**

Registra las fechas en que se presente movimiento, ya sea por el registro del capital de cuotas en mora, el capital acelerado a partir de la fecha de la demanda, los intereses o cuotas pendientes de pago a la fecha de la demanda o los pagos realizados por el cliente.

**Columna 2: PAGOS:**

Se usa en caso de que el cliente haya realizado pagos posteriores a la demanda y registra los valores cancelados en cada fecha.

**Columna 3: CAPITAL CUOTAS UPAC/UVR:**

Se usa cuando en la demanda y mandamiento se discrimina capital de cuotas en mora y presenta el valor en UPAC/UVR del capital de cada una de las cuotas vencidas, acorde a lo ordenado en el mandamiento de pago o Sentencia, las cuales se van acumulando en la columna 14 "SALDO CAPITAL UPAC/UVR", para que sobre este saldo se liquiden intereses en cada fecha, de acuerdo a las cuotas que debe en cada período.

**Columna 3A: CAPITAL CUOTAS PESOS:**

Se usa cuando en la demanda y mandamiento se discrimina capital de cuotas en mora y presenta el valor del capital de cada una de las cuotas vencidas acorde al mandamiento de pago o Sentencia, convertidas a PESOS en cada fecha de la columna 1.

**Columna 3B: INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN UPAC/UVR:**

Se usa cuando en la demanda y mandamiento de pago se discriminan los intereses corrientes (remuneratorios), que estaban pendientes de pago a la fecha de la demanda o cuando en la demanda se reclamó el total de la cuota, que incluye capital e intereses, por lo cual no es posible liquidar intereses sobre esas cuotas, ya que se estaría capitalizando. Estos valores son llevados a la columna 12 "CUENTA POR PAGAR", que no genera intereses.

**Columna 3C: INTERESES REMUNERATORIOS O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS:**

Se usa cuando en la demanda y mandamiento de pago se discriminan los intereses corrientes (remuneratorios), que estaban pendientes de pago a la fecha de la demanda o cuando en la demanda se reclamó el total de la cuota, que incluye capital e intereses, por lo cual no es posible liquidar intereses sobre esas cuotas, ya que se estaría capitalizando. Estos valores son el resultado de la columna 3B convertida a su equivalente en PESOS con la cotización oficial de la UPAC/UVR.

**Columna 4: CAPITAL ACELERADO UPAC/UVR:**

Presenta el valor en UPAC/UVR del capital acelerado ordenado en el mandamiento de pago o Sentencia, a partir de la fecha de la demanda, el cual se acumula con el capital de las cuotas en mora (si lo hay), para que sobre este saldo se liquiden los intereses en cada período.

**Columna 4A: CAPITAL ACELERADO PESOS:**

Presenta el valor del capital acelerado ordenado en el mandamiento de pago o Sentencia, a partir de la fecha de la demanda, convertido a PESOS.

**Columna 5: DÍAS:**

Presenta el número de días transcurridos entre cada fecha registrada en la columna 1.

**Columna 6: VR. UPAC/UVR:**

Presenta el valor oficial de la UPAC/UVR en cada una de las fechas registradas en la columna 1.

**Columna 7: NETO \$:**

Presenta el valor del pago neto en PESOS. Si aparece con signo negativo, corresponde al registro del capital de cuotas (si lo hay), los intereses o cuotas pendientes de pago a la demanda o el capital acelerado.

**Columna 8: NETO UPAC/UVR:**

Es el resultado de dividir el PAGO NETO \$ entre el VALOR DE LA UPAC/UVR de ese mismo renglón y muestra el número de UPAC/UVR que se cancela en cada fecha. Si aparece con signo negativo, corresponde al registro del capital de cuotas (si lo hay), los intereses o cuotas pendientes de pago a la demanda o el capital acelerado, para que si son capital (de cuotas o acelerado) sea llevado a la columna 14: "SALDO DE CAPITAL", sobre el cual se liquidan los respectivos intereses o si son intereses remuneratorios o cuotas totales (que incluyen capital e intereses), que estaban pendientes de pago a la fecha de la demanda, sean llevadas a la columna : **CUENTA X PAGAR**, sobre la cual no se liquidan intereses:

**Columna 9 y 9A: TASA MORA:**

Muestra la tasa efectiva anual de interés moratorio aplicable y aplicada en cada período.

**Columna 10: INTERÉS:**

Para su cálculo tiene en cuenta la columna 9 y 9A, en donde se muestra la tasa de interés Efectiva Anual, aplicada de acuerdo al número de días transcurridos, con base en la columna 5 (días), lo que establece el interés que se debe cobrar en cada período, para multiplicar por el saldo de capital de la obligación en UPAC/UVR del renglón anterior, mostrado en la columna 14, llamado SALDO CAPITAL UPAC/UVR.

**Columna 11: NETO – INT:**

Es la resta de columna 8 (Neto UPAC/UVR) menos los intereses causados en columna 10.

**Columna 12: CUENTA POR PAGAR:**

Registra el valor de intereses o cuotas pendientes de pagar cuando el neto en UPAC/UVR no cubre el total de intereses que debe pagar en esa fecha. Se usa para que los intereses pendientes de pago no sean capitalizados.

**Columna 13: AMORTIZA:**

Muestra el número de UPAC/UVR que abona a capital en cada fecha y es el resultado de NETO UPAC/UVR (columna 8) menos INTERÉS (columna 10) en cada período o menos los INT X PAGAR de la columna 12. Si aparece con signo negativo corresponde al registro del capital de las cuotas en mora (si lo hay) o el capital acelerado para que sea llevado a la columna 14: "SALDO DE CAPITAL", sobre el cual se liquidan los intereses.

**Columna 14: SALDO CAPITAL UPAC/UVR:**

Muestra el saldo de capital de la obligación en cada fecha de la columna 1 y se halla restando del saldo anterior de la misma columna 14 el número de UPAC/UVR que AMORTIZA en cada fecha. Cuando la columna 13 aparece con signo negativo este saldo se va incrementando con el número de UPAC/UVR que corresponda al capital de cada cuota en mora (si lo hay) o el capital acelerado, para que sobre este saldo se realice el cálculo de intereses.

**Columna 14A: SALDO CAPITAL PESOS:**

Es el resultado de convertir el saldo de Capital en UPAC/UVR a su equivalente en PESOS, multiplicándolo por la cotización oficial certificada por el Banco de la República en cada fecha de liquidación.

**Columna 15: SALDO TOTAL UPAC/UVR (CAPITAL + CUENTA X PAGAR INTERÉS):** Registra la sumatoria de intereses + capital en cada fecha, expresada en UPAC/UVR. Es el resultado de la columna 14 + la columna 12.

**Columna 16 SALDO TOTAL \$:**

Una vez establecido los valores de la obligación en UPAC/UVR en cada fecha se calcula el valor de la obligación en PESOS en la columna 16 y es el resultado de multiplicar el número de UPAC/UVR que debe en cada fecha (columna 15), por el valor de la UPAC/UVR de esa fecha, mostrado en la columna 6.

**Columna 17 TASA MORA:**

Muestra la tasa efectiva anual pactada o la tasa ordenada en el mandamiento de pago.

**Columna 18 VARIACIÓN UPAC/UVR:**

Muestra el valor causado por Corrección Monetaria de la UPAC/UVR en cada período de liquidación certificada por el Banco de la República en su página oficial.

**Columna 19 CM + TASA:**

Muestra la suma técnica de Corrección Monetaria de la UPAC/UVR + la tasa de interés pactada u ordenada en el mandamiento.

**Columna 20 LÍMITE DE USURA:**

Muestra el interés LÍMITE LEGAL DE USURA en cada período.

**Columna 21 PUNTOS POR DEBAJO DEL LÍMITE:**

Muestra el porcentaje de interés por debajo del LÍMITE LEGAL que se cobra en cada período: (columna 20 menos columna 19).

**Columna 22 CONTROL A LA TASA:**

Muestra el control que se hace a la tasa de interés para que sumada con la Corrección Monetaria no supere el límite legal, reduciendo la tasa cuando la suma de CM + tasa supera dicho límite.

En las anteriores condiciones, el saldo de deuda a 07/02/2019 es:

| RESUMEN DEUDA A          |                | 07-02-19      |
|--------------------------|----------------|---------------|
| DETALLE                  | UVR            | PESOS         |
| (+) CAPITAL              | 576.138,0770   | \$150.600.995 |
| (+) INTERESES            | 2.590.831,5143 | \$677.236.622 |
| (=) TOTAL DEUDA          | 3.166.969,5913 | \$827.837.617 |
| (x) COTIZACIÓN UVR       |                | \$261,3974    |
| (=) TOTAL DEUDA EN PESOS |                | \$827.837.617 |

Del señor Juez

Atentamente.,

JUAN RAMON BARBERENA HIDALGO  
C.C 10.525.913 DE POPAYAN  
T.P No. 14.445 DEL C.S. De la J.

3218034843

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| *PRONALCA LTDA - PRODUCTORA NACIONAL DE CALZADO L |      |                    |                     |                          |                                        |                          |                                        |                        |                          |      |        |
|---------------------------------------------------|------|--------------------|---------------------|--------------------------|----------------------------------------|--------------------------|----------------------------------------|------------------------|--------------------------|------|--------|
| NOMBRE                                            |      | *PAGARÉ 36427      |                     |                          |                                        |                          |                                        |                        |                          |      |        |
| CREDITO                                           |      | *800095583         |                     |                          |                                        |                          |                                        |                        |                          |      |        |
| CEDULA                                            |      |                    |                     |                          |                                        |                          |                                        |                        |                          |      |        |
| FECHA                                             | PAGO | CAPITAL CUOTAS UVR | CAPITAL CUOTA PESOS | INTERESES DEMANDA EN UVR | REMUNERATORIO PAGO A LA DEMANDA EN UVR | INTERESES DEMANDA EN UVR | REMUNERATORIO PAGO A LA DEMANDA EN UVR | CAPITAL ACCELERADO UVR | CAPITAL ACCELERADO PESOS | DÍAS | VR UVR |
|                                                   |      |                    |                     |                          |                                        |                          |                                        |                        |                          |      |        |
| 1                                                 | 2    | 3                  | 3A                  | 3B                       | 3C                                     |                          |                                        | 4                      | 4A                       | 5    | 6      |

|          |            |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   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| PAGO     | CAPITAL CUOTAS | CAPITAL CUOTA | PESOS | INTERESES | REMINERATORIO | DEMANDA EN VVR | INTERESES | REMINERATORIO | DEMANDA EN PESOS | CAPITAL ACCELERADO VVR | CAPITAL ACCELERADO PESOS | DÍAS | VVR, VVR | NETO \$ | NETO - INT | CUENTA X PAGAR | AMORTIZA | SALDO CAPITAL VVR | SALDO CAPITAL PESOS | SALDO TOTAL + CUENTA X PAGAR (INTERES) | SALDO TOTAL \$ | TASA MORA | VARIACIÓN VVR 12 MESES | VARIACION + ANTERIORES | VARIAION TASA | LIMITE DE USURA | PUNTOS POR DEBAJO DEL LIMITE | CONTROL TASA |
| 30/01/01 | 31             | 103.8462      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 29/02/00 | 29             | 104.7584      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 31/03/00 | 31             | 108.7002      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 30/04/00 | 30             | 108.7992      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 31/05/00 | 31             | 110.2605      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 30/06/00 | 30             | 111.1106      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 31/07/00 | 31             | 111.3876      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 31/08/00 | 31             | 111.3538      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 30/09/00 | 30             | 111.5102      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 31/10/00 | 31             | 111.9361      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 30/11/00 | 30             | 112.2539      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 31/12/00 | 31             | 112.3263      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 31/01/01 | 28             | 112.9751      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 30/02/01 | 31             | 115.5262      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 30/03/01 | 31             | 117.4371      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 30/04/01 | 31             | 118.0031      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 30/05/01 | 30             | 118.9144      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 31/06/01 | 31             | 120.1906      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 30/07/01 | 31             | 120.2823      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 30/08/01 | 30             | 120.9226      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 31/09/01 | 31             | 120.8994      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 30/10/01 | 30             | 121.2206      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 31/11/01 | 31             | 121.4108      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 31/12/01 | 31             | 121.6943      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 31/01/02 | 28             | 122.3461      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 31/02/02 | 30             | 123.6661      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 30/03/02 | 31             | 124.8586      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 30/04/02 | 30             | 126.8327      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 30/05/02 | 31             | 127.4946      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 31/06/02 | 31             | 127.7728      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 30/07/02 | 30             | 127.8427      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 31/08/02 | 31             | 128.1376      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 30/09/02 | 30             | 128.7195      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 30/10/02 | 31             | 130.2674      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 31/11/02 | 31             | 131.1437      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 30/12/02 | 28             | 132.7175      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 31/01/03 | 30             | 134.1270      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 31/02/03 | 31             | 136.7135      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 30/03/03 | 30             | 137.0127      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 30/04/03 | 31             | 138.5156      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 31/05/03 | 29             | 138.5119      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 29/06/03 | 31             | 140.5317      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 30/07/03 | 30             | 141.5881      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 30/08/03 | 30             | 141.6004      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 31/09/03 | 31             | 144.8807      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 30/10/03 | 30             | 145.2782      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 31/11/03 | 31             | 145.5255      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 30/12/03 | 30             | 145.7293      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 31/01/04 | 31             | 145.9324      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 30/02/04 | 28             | 147.1252      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 31/03/04 | 31             | 148.5463      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |
| 29/04/04 | 30             | 149.8512      | -     | -         | -             | -              | -         | -             | -                | -                      | -                        | -    | -        | -       | -          | -              | -        | -                 | -                   | -                                      | -              | -         | -                      | -                      | -             | -               | -                            | -            |

| FECHA    | 1  | 2        | 3 | 3A | 3B | 3C | CAPITAL ACCELERADO UVR | 4 | CAPITAL ACCELERADO PESOS | DIAS        | VR UVR          | NETO \$         | NETO UVR | TASA PACTADA | 9      | 10          | 11              | 12              | 13 | 14           | SALDO CAPITAL UVR | SALDO CAPITAL PESOS | SALDO TOTAL C/CUENTA X PAGAR + INTERES) | 16     | 17    | 18     | 19     | 20    | 21     | 22 | CONTROL TASA |
|----------|----|----------|---|----|----|----|------------------------|---|--------------------------|-------------|-----------------|-----------------|----------|--------------|--------|-------------|-----------------|-----------------|----|--------------|-------------------|---------------------|-----------------------------------------|--------|-------|--------|--------|-------|--------|----|--------------|
| 31/05/05 | 31 | 150.7683 | - | -  | -  | -  | -                      | - | -                        | 9.072.4803  | -0.972.4803     | -0.972.4803     | -        | 24.00%       | 22.39% | 9.072.4803  | -0.972.4803     | -0.972.4803     | -  | 576.138.0770 | \$67.963.358      | 1.506.530.2205      | \$234.876.772                           | 24.00% | 5.02% | 30.22% | 28.53% | 21.21 | 22.39% |    |              |
| 30/06/05 | 30 | 151.3963 | - | -  | -  | -  | -                      | - | -                        | 9.549.9357  | -0.549.9357     | -0.549.9357     | -        | 24.00%       | 22.14% | 9.549.9357  | -0.549.9357     | -0.549.9357     | -  | 576.138.0770 | \$67.226.325      | 1.506.089.1592      | \$237.103.236                           | 24.00% | 5.02% | 30.23% | 28.38% | 21.21 | 22.14% |    |              |
| 31/07/05 | 31 | 152.0213 | - | -  | -  | -  | -                      | - | -                        | 9.710.5633  | -0.710.5633     | -0.710.5633     | -        | 24.00%       | 21.75% | 9.710.5633  | -0.710.5633     | -0.710.5633     | -  | 576.138.0770 | \$67.565.259      | 1.575.789.7215      | \$238.585.122                           | 24.00% | 4.93% | 30.11% | 27.75% | 21.21 | 21.75% |    |              |
| 31/08/05 | 31 | 152.3545 | - | -  | -  | -  | -                      | - | -                        | 9.585.8252  | -0.585.8252     | -0.585.8252     | -        | 24.00%       | 21.44% | 9.585.8252  | -0.585.8252     | -0.585.8252     | -  | 576.138.0770 | \$67.777.229      | 1.585.385.5467      | \$241.560.652                           | 24.00% | 4.87% | 30.04% | 27.36% | 21.21 | 21.44% |    |              |
| 30/09/05 | 30 | 152.3914 | - | -  | -  | -  | -                      | - | -                        | 9.251.3710  | -0.251.3710     | -0.251.3710     | -        | 24.00%       | 21.39% | 9.251.3710  | -0.251.3710     | -0.251.3710     | -  | 576.138.0770 | \$67.768.498      | 1.594.638.9177      | \$243.008.932                           | 24.00% | 4.90% | 30.07% | 27.33% | 21.21 | 21.39% |    |              |
| 31/10/05 | 31 | 152.7293 | - | -  | -  | -  | -                      | - | -                        | 9.366.3072  | -0.366.3072     | -0.366.3072     | -        | 24.00%       | 20.91% | 9.366.3072  | -0.366.3072     | -0.366.3072     | -  | 576.138.0770 | \$67.903.165      | 1.604.003.2249      | \$244.978.200                           | 24.00% | 4.95% | 30.14% | 26.80% | 20.91 | 20.91% |    |              |
| 30/11/05 | 30 | 153.2226 | - | -  | -  | -  | -                      | - | -                        | 8.905.7429  | -0.905.7429     | -0.905.7429     | -        | 24.00%       | 20.52% | 8.905.7429  | -0.905.7429     | -0.905.7429     | -  | 576.138.0770 | \$68.227.374      | 1.612.908.8678      | \$247.134.105                           | 24.00% | 5.14% | 30.36% | 26.87% | 20.52 | 20.52% |    |              |
| 31/12/05 | 31 | 153.4858 | - | -  | -  | -  | -                      | - | -                        | 9.000.2573  | -0.000.2573     | -0.000.2573     | -        | 24.00%       | 20.02% | 9.000.2573  | -0.000.2573     | -0.000.2573     | -  | 576.138.0770 | \$68.426.014      | 1.621.909.2251      | \$249.940.033                           | 24.00% | 5.18% | 30.42% | 26.24% | 20.02 | 20.02% |    |              |
| 31/01/06 | 31 | 153.6229 | - | -  | -  | -  | -                      | - | -                        | 9.017.2060  | -1.054.788.3541 | -1.054.788.3541 | -        | 24.00%       | 20.00% | 9.017.2060  | -1.054.788.3541 | -1.054.788.3541 | -  | 576.138.0770 | \$68.506.002      | 1.630.926.4311      | \$250.547.648                           | 24.00% | 4.07% | 30.16% | 26.03% | 20.00 | 20.00% |    |              |
| 28/02/06 | 28 | 154.0596 | - | -  | -  | -  | -                      | - | -                        | 8.331.4136  | -0.331.4136     | -0.331.4136     | -        | 24.00%       | 20.59% | 8.331.4136  | -0.331.4136     | -0.331.4136     | -  | 576.138.0770 | \$68.759.802      | 1.639.257.8447      | \$252.543.408                           | 24.00% | 4.71% | 29.84% | 26.27% | 20.59 | 20.59% |    |              |
| 31/03/06 | 31 | 155.0302 | - | -  | -  | -  | -                      | - | -                        | 9.243.0869  | -1.072.362.8546 | -1.072.362.8546 | -        | 24.00%       | 20.61% | 9.243.0869  | -1.072.362.8546 | -1.072.362.8546 | -  | 576.138.0770 | \$69.318.801      | 1.648.500.0316      | \$255.587.429                           | 24.00% | 4.36% | 29.41% | 25.88% | 20.61 | 20.61% |    |              |
| 30/04/06 | 30 | 156.0678 | - | -  | -  | -  | -                      | - | -                        | 8.755.0683  | -0.755.0683     | -0.755.0683     | -        | 24.00%       | 20.14% | 8.755.0683  | -0.755.0683     | -0.755.0683     | -  | 576.138.0770 | \$69.976.602      | 1.657.253.9999      | \$258.644.298                           | 24.00% | 4.30% | 29.14% | 25.83% | 20.14 | 20.14% |    |              |
| 31/05/06 | 31 | 156.9765 | - | -  | -  | -  | -                      | - | -                        | 8.657.1942  | -1.089.775.1172 | -1.089.775.1172 | -        | 24.00%       | 19.20% | 8.657.1942  | -1.089.775.1172 | -1.089.775.1172 | -  | 576.138.0770 | \$70.440.130      | 1.665.913.1942      | \$261.509.223                           | 24.00% | 4.12% | 29.11% | 25.80% | 19.20 | 19.20% |    |              |
| 30/06/06 | 30 | 157.5773 | - | -  | -  | -  | -                      | - | -                        | 8.124.9387  | -1.097.900.0559 | -1.097.900.0559 | -        | 24.00%       | 18.98% | 8.124.9387  | -1.097.900.0559 | -1.097.900.0559 | -  | 576.138.0770 | \$70.786.283      | 1.674.038.1329      | \$263.790.409                           | 24.00% | 4.08% | 29.06% | 23.42% | 18.98 | 18.98% |    |              |
| 31/07/06 | 31 | 158.0812 | - | -  | -  | -  | -                      | - | -                        | 8.122.3106  | -0.122.3106     | -0.122.3106     | -        | 24.00%       | 17.92% | 8.122.3106  | -0.122.3106     | -0.122.3106     | -  | 576.138.0770 | \$71.076.590      | 1.682.160.4435      | \$265.017.941                           | 24.00% | 3.99% | 28.84% | 22.82% | 17.92 | 17.92% |    |              |
| 31/08/06 | 31 | 158.6452 | - | -  | -  | -  | -                      | - | -                        | 8.017.8150  | -0.017.8150     | -0.017.8150     | -        | 24.00%       | 17.67% | 8.017.8150  | -0.017.8150     | -0.017.8150     | -  | 576.138.0770 | \$71.407.540      | 1.690.178.2595      | \$266.138.658                           | 24.00% | 4.13% | 29.12% | 22.53% | 17.67 | 17.67% |    |              |
| 30/09/06 | 30 | 159.2653 | - | -  | -  | -  | -                      | - | -                        | 7.598.2639  | -1.121.638.4654 | -1.121.638.4654 | -        | 24.00%       | 17.28% | 7.598.2639  | -1.121.638.4654 | -1.121.638.4654 | -  | 576.138.0770 | \$71.781.108      | 1.697.778.2424      | \$267.403.681                           | 24.00% | 4.51% | 28.60% | 22.58% | 17.28 | 17.28% |    |              |
| 31/10/06 | 31 | 159.6182 | - | -  | -  | -  | -                      | - | -                        | 7.804.6121  | -1.129.443.0774 | -1.129.443.0774 | -        | 24.00%       | 17.17% | 7.804.6121  | -1.129.443.0774 | -1.129.443.0774 | -  | 576.138.0770 | \$72.077.350      | 1.705.581.1544      | \$267.582.910                           | 24.00% | 4.64% | 29.76% | 22.61% | 17.17 | 17.17% |    |              |
| 30/11/06 | 30 | 159.9302 | - | -  | -  | -  | -                      | - | -                        | 7.672.3150  | -1.137.115.3925 | -1.137.115.3925 | -        | 24.00%       | 17.40% | 7.672.3150  | -1.137.115.3925 | -1.137.115.3925 | -  | 576.138.0770 | \$72.141.878      | 1.713.253.4695      | \$267.600.970                           | 24.00% | 4.38% | 29.43% | 22.61% | 17.40 | 17.40% |    |              |
| 31/12/06 | 31 | 160.0161 | - | -  | -  | -  | -                      | - | -                        | 7.988.3375  | -1.152.262.1691 | -1.152.262.1691 | -        | 24.00%       | 17.60% | 7.988.3375  | -1.152.262.1691 | -1.152.262.1691 | -  | 576.138.0770 | \$72.191.368      | 1.721.241.8070      | \$267.428.401                           | 24.00% | 4.25% | 29.28% | 22.61% | 17.60 | 17.60% |    |              |
| 31/01/07 | 31 | 160.3919 | - | -  | -  | -  | -                      | - | -                        | 7.158.4391  | -0.158.4391     | -0.158.4391     | -        | 24.00%       | 15.65% | 7.158.4391  | -0.158.4391     | -0.158.4391     | -  | 576.138.0770 | \$72.402.881      | 1.734.780.0943      | \$267.221.399                           | 24.00% | 4.41% | 29.48% | 20.75% | 15.65 | 15.65% |    |              |
| 28/02/07 | 28 | 161.1432 | - | -  | -  | -  | -                      | - | -                        | 8.378.8502  | -1.358.642.0193 | -1.358.642.0193 | -        | 24.00%       | 15.44% | 8.378.8502  | -1.358.642.0193 | -1.358.642.0193 | -  | 576.138.0770 | \$72.940.733      | 1.749.136.1343      | \$267.548.016                           | 24.00% | 4.60% | 30.70% | 20.75% | 15.44 | 15.44% |    |              |
| 31/03/07 | 31 | 162.7811 | - | -  | -  | -  | -                      | - | -                        | 8.877.7615  | -1.169.519.7808 | -1.169.519.7808 | -        | 24.00%       | 15.00% | 8.877.7615  | -1.169.519.7808 | -1.169.519.7808 | -  | 576.138.0770 | \$73.794.390      | 1.741.657.8578      | \$263.508.982                           | 24.00% | 5.00% | 30.20% | 20.75% | 15.00 | 15.00% |    |              |
| 30/04/07 | 30 | 164.0872 | - | -  | -  | -  | -                      | - | -                        | 8.125.1660  | -0.125.1660     | -0.125.1660     | -        | 24.00%       | 16.59% | 8.125.1660  | -0.125.1660     | -0.125.1660     | -  | 576.138.0770 | \$74.802.587      | 1.749.783.0238      | \$268.168.887                           | 24.00% | 5.52% | 30.65% | 25.13% | 16.59 | 16.59% |    |              |
| 31/05/07 | 31 | 166.4485 | - | -  | -  | -  | -                      | - | -                        | 8.158.0885  | -1.181.803.0333 | -1.181.803.0333 | -        | 24.00%       | 15.00% | 8.158.0885  | -1.181.803.0333 | -1.181.803.0333 | -  | 576.138.0770 | \$75.987.319      | 1.767.947.1103      | \$262.608.661                           | 24.00% | 6.03% | 31.48% | 25.13% | 15.00 | 15.00% |    |              |
| 30/06/07 | 30 | 167.4223 | - | -  | -  | -  | -                      | - | -                        | 7.790.5126  | -1.189.598.5459 | -1.189.598.5459 | -        | 24.00%       | 17.77% | 7.790.5126  | -1.189.598.5459 | -1.189.598.5459 | -  | 576.138.0770 | \$76.458.592      | 1.785.737.6239      | \$265.623.854                           | 24.00% | 6.25% | 31.75% | 28.52% | 17.77 | 17.77% |    |              |
| 31/07/07 | 31 | 167.7770 | - | -  | -  | -  | -                      | - | -                        | 9.438.6155  | -1.199.039.1614 | -1.199.039.1614 | -        | 24.00%       | 21.09% | 9.438.6155  | -1.199.039.1614 | -1.199.039.1614 | -  | 576.138.0770 | \$76.662.718      | 1.775.177.2384      | \$267.833.912                           | 24.00% | 6.13% | 31.61% | 28.52% | 21.09 | 21.09% |    |              |
| 31/08/07 | 31 | 168.0216 | - | -  | -  | -  | -                      | - | -                        | 9.544.2775  | -1.208.583.4390 | -1.208.583.4390 | -        | 24.00%       | 21.34% | 9.544.2775  | -1.208.583.4390 | -1.208.583.4390 | -  | 576.138.0770 | \$76.930.642      | 1.784.721.5160      | \$269.871.765                           | 24.00% | 5.91% | 31.33% | 28.52% | 21.34 | 21.34% |    |              |
| 30/09/07 | 30 | 168.0655 | - | -  | -  | -  | -                      | - | -                        | 9.416.6183  | -0.416.6183     | -0.416.6183     | -        | 24.00%       | 21.80% | 9.416.6183  | -0.416.6183     | -0.416.6183     | -  | 576.138.0770 | \$76.820.292      | 1.794.136.1343      | \$267.505.474                           | 24.00% | 5.51% | 30.89% | 28.52% | 21.80 | 21.80% |    |              |
| 31/10/07 | 31 | 168.0705 | - | -  | -  | -  | -                      | - | -                        | 10.622.6300 | -1.228.620.6873 | -1.228.620.6873 | -        | 24.00%       | 24.00% | 10.622.6300 | -1.228.620.6873 | -1.228.620.6873 | -  | 576.138.0770 | \$76.797.246      | 1.804.758.7043      | \$263.218.422                           | 24.00% | 5.13% | 30.34% | 28.52% | 24.00 | 24.00% |    |              |
| 30/11/07 | 30 | 168.0840 | - | -  | -  | -  | -                      | - | -                        | 10.276.9267 | -1.276.9267     | -1.276.9267     | -        | 24.00%       | 24.00% | 10.276.9267 | -1.276.9267     | -1.276.9267     | -  | 576.138.0770 | \$76.807.6140     | 1.815.035.6910      | \$265.078.459                           | 24.00% | 5.10% | 30.32% | 28.52% | 24.00 | 24.00% |    |              |
| 31/12/07 | 31 | 168.4997 | - | -  | -  | -  | -                      | - | -                        | 10.622.6300 | -1.249.520.2440 | -1.249.520.2440 | -        | 24.00%       | 24.00% | 10.622.6300 | -1.249.520.2440 | -1.249.520.2440 | -  | 576.138.0770 | \$76.930.593      | 1.825.658.3210      | \$267.622.879                           | 24.00% | 5.30% | 30.57% | 28.52% | 24.00 | 24.00% |    |              |
| 30/01/08 | 30 | 168.3090 | - | -  | -  | -  | -                      | - | -                        | 10.622.6300 | -1.022.6300     | -1.022.6300     | -        | 24.00%       | 24.00% | 10.622.6300 | -1.022.6300     | -1.022.6300     | -  | 576.138.0770 | \$77.945.392      | 1.838.280.9510      | \$267.888.892                           | 24.00% | 5.56% | 30.89% | 32.75% | 24.00 | 24.00% |    |              |
| 28/02/08 | 28 | 170.5760 | - | -  | -  | -  | -                      | - | -                        | 9.931.4270  | -1.270.074.3011 | -1.270.074.3011 | -        | 24.00%       | 24.00% | 9.931.4270  | -1.270.074.3011 | -1.270.074.3011 | -  | 576.138.0770 | \$78.280.9511     | 1.846.212.3781      | \$267.919.523                           | 24.00% | 5.83% | 31.26% | 32.75% | 24.00 | 24.00% |    |              |
| 31/03/08 | 31 | 172.8406 | - | -  | -  | -  | -                      | - | -                        | 10.622.6300 | -1.280.806.9311 | -1.280.806.9311 | -        | 24.00%       | 24.00% | 10.622.6300 | -1.280.806.9311 | -1.280.806.9311 | -  | 576.138.0770 | \$78.275.329      | 1.856.935.0081      | \$267.930.477                           | 24.00% | 6.18% | 31.66% | 32.75% | 24.00 | 24.00% |    |              |
| 30/04/08 | 30 | 174.8023 | - | -  | -  | -  | -                      | - | -                        | 10.276.9267 | -1.250.973.8578 | -1.250.973.8578 | -        | 24.00%       | 24.00% | 10.276.9267 | -1.250.973.8578 | -1.250.973.8578 | -  | 576.138.0770 | \$78.900.051      | 1.866.835.0081      | \$267.930.477                           | 24.00% | 6.18% | 31.66% | 32.75% | 24.00 | 24.00% |    |              |
| 31/05/08 | 31 | 176.1509 | - | -  | -  | -  | -                      | - | -                        | 10.622.6300 | -1.301.506.4878 | -1.301.506.4878 | -        | 24.00%       | 24.00% | 10.622.6300 | -1.301.506.4878 | -1.301.         |    |              |                   |                     |                                         |        |       |        |        |       |        |    |              |

| FECHA    | PAGO | CAPITAL CUOTAS UVR | CAPITAL CUOTA PESOS | INTERESES | DEMANDA EN UVR | REMUNERACION POR S O CUOTAS PESOS | DEMANDA EN PESOS | CAPITAL ACELERADO UVR | CAPITAL ACELERADO PESOS | DIAS | VR UVR | NETO \$      | NETO UVR      | TASA PACTADA   | TASA APLICADA | INTERESES | NETO - INT | CUENTA X PAGAR | AMORTIZA | SALDO CAPITAL UVR | SALDO CAPITAL PESOS | SALDO TOTAL CUENTA X PAGAR + INTERESES | SALDO TOTAL \$ | TASA MORA | VARIACION UVR 12 MESES ANTERIORES | VARIACION + TASA | LIMITE DE USURA | PUNTOS POR DEBAJO DEL LIMITE | CONTROL TASA |
|----------|------|--------------------|---------------------|-----------|----------------|-----------------------------------|------------------|-----------------------|-------------------------|------|--------|--------------|---------------|----------------|---------------|-----------|------------|----------------|----------|-------------------|---------------------|----------------------------------------|----------------|-----------|-----------------------------------|------------------|-----------------|------------------------------|--------------|
| 30/09/10 | 1    | 2                  | 3                   | 4         | 5              | 6                                 | 7                | 8                     | 9                       | 10   | 11     | 12           | 13            | 14             | 15            | 16        | 17         | 18             | 19       | 20                | 21                  | 22                                     |                |           |                                   |                  |                 |                              |              |
| 31/10/10 | 30   | 190.9771           | -                   | -         | 24.00%         | 19.70%                            | -8.578.9355      | 6.578.9355            | -1.572.302.9729         | -    | -      | 576.138.0770 | \$110.020.179 | 2.146.448.0499 | \$410.304.378 | 24.00%    | 2.26%      | 26.81%         | 22.41%   | -4.40%            | 19.70%              |                                        |                |           |                                   |                  |                 |                              |              |
| 31/10/10 | 31   | 190.9440           | -                   | -         | 24.00%         | 18.61%                            | -8.411.1338      | 8.411.1338            | -1.591.721.1087         | -    | -      | 576.138.0770 | \$110.010.109 | 2.156.859.1837 | \$411.839.390 | 24.00%    | 2.26%      | 26.83%         | 26.83%   | -5.42%            | 18.61%              |                                        |                |           |                                   |                  |                 |                              |              |
| 30/11/10 | 30   | 190.8287           | -                   | -         | 24.00%         | 18.00%                            | -8.135.2524      | 8.135.2524            | -1.598.856.3590         | -    | -      | 576.138.0770 | \$109.898.066 | 2.164.094.0361 | \$412.926.374 | 24.00%    | 2.26%      | 26.84%         | 26.84%   | -5.32%            | 18.00%              |                                        |                |           |                                   |                  |                 |                              |              |
| 31/12/10 | 31   | 190.7288           | -                   | -         | 24.00%         | 18.02%                            | -8.331.8595      | 8.331.8595            | -1.597.188.2186         | -    | -      | 576.138.0770 | \$109.944.314 | 2.173.326.2356 | \$414.135.422 | 24.00%    | 2.45%      | 27.03%         | 27.03%   | -3.72%            | 18.42%              |                                        |                |           |                                   |                  |                 |                              |              |
| 31/01/11 | 31   | 191.0449           | -                   | -         | 24.00%         | 19.00%                            | -8.976.2465      | 8.976.2465            | -1.606.164.4591         | -    | -      | 576.138.0770 | \$110.413.926 | 2.182.302.5361 | \$418.227.151 | 24.00%    | 2.86%      | 27.57%         | 27.57%   | -4.15%            | 19.06%              |                                        |                |           |                                   |                  |                 |                              |              |
| 28/02/11 | 28   | 193.0669           | -                   | -         | 24.00%         | 19.51%                            | -7.932.9580      | 7.932.9580            | -1.614.087.4151         | -    | -      | 576.138.0770 | \$111.227.431 | 2.190.233.4921 | \$422.840.074 | 24.00%    | 3.26%      | 28.05%         | 28.05%   | -4.63%            | 19.51%              |                                        |                |           |                                   |                  |                 |                              |              |
| 31/03/11 | 31   | 194.5959           | -                   | -         | 24.00%         | 19.52%                            | -8.789.8541      | 8.789.8541            | -1.622.887.2692         | -    | -      | 576.138.0770 | \$112.114.108 | 2.199.025.3462 | \$427.921.316 | 24.00%    | 3.26%      | 28.05%         | 28.05%   | -4.63%            | 19.52%              |                                        |                |           |                                   |                  |                 |                              |              |
| 30/04/11 | 30   | 195.4233           | -                   | -         | 24.00%         | 22.00%                            | -9.753.5722      | 9.753.5722            | -1.632.840.8414         | -    | -      | 576.138.0770 | \$112.114.108 | 2.208.778.0184 | \$431.646.885 | 24.00%    | 3.16%      | 27.92%         | 27.92%   | -1.39%            | 22.61%              |                                        |                |           |                                   |                  |                 |                              |              |
| 31/05/11 | 31   | 195.8081           | -                   | -         | 24.00%         | 22.80%                            | -10.163.6841     | 10.163.6841           | -1.642.804.5255         | -    | -      | 576.138.0770 | \$112.812.592 | 2.216.942.0025 | \$434.486.835 | 24.00%    | 3.00%      | 27.80%         | 27.80%   | -1.39%            | 22.61%              |                                        |                |           |                                   |                  |                 |                              |              |
| 30/06/11 | 30   | 196.1958           | -                   | -         | 24.00%         | 22.95%                            | -9.868.7681      | 9.868.7681            | -1.652.673.3136         | -    | -      | 576.138.0770 | \$113.038.871 | 2.226.811.3908 | \$437.283.434 | 24.00%    | 2.91%      | 27.71%         | 27.71%   | -1.77%            | 22.61%              |                                        |                |           |                                   |                  |                 |                              |              |
| 31/07/11 | 31   | 196.7945           | -                   | -         | 24.00%         | 24.00%                            | -10.622.6300     | 10.622.6300           | -1.663.205.9436         | -    | -      | 576.138.0770 | \$113.390.805 | 2.239.434.0208 | \$440.708.298 | 24.00%    | 3.12%      | 27.86%         | 27.86%   | -1.08%            | 24.00%              |                                        |                |           |                                   |                  |                 |                              |              |
| 30/08/11 | 30   | 197.2414           | -                   | -         | 24.00%         | 23.84%                            | -10.557.2492     | 10.557.2492           | -1.673.853.1929         | -    | -      | 576.138.0770 | \$113.638.281 | 2.249.931.5999 | \$443.791.428 | 24.00%    | 3.32%      | 28.11%         | 28.11%   | -0.17%            | 23.84%              |                                        |                |           |                                   |                  |                 |                              |              |
| 31/09/11 | 31   | 197.3453           | -                   | -         | 24.00%         | 23.82%                            | -10.203.4644     | 10.203.4644           | -1.684.098.6572         | -    | -      | 576.138.0770 | \$113.868.142 | 2.260.186.7343 | \$446.036.203 | 24.00%    | 3.33%      | 28.13%         | 28.13%   | -0.19%            | 23.82%              |                                        |                |           |                                   |                  |                 |                              |              |
| 30/10/11 | 30   | 197.6312           | -                   | -         | 24.00%         | 24.00%                            | -10.622.6300     | 10.622.6300           | -1.694.681.2873         | -    | -      | 576.138.0770 | \$114.141.768 | 2.270.819.3643 | \$448.784.756 | 24.00%    | 3.50%      | 28.34%         | 28.34%   | -0.74%            | 24.00%              |                                        |                |           |                                   |                  |                 |                              |              |
| 31/12/11 | 31   | 198.1153           | -                   | -         | 24.00%         | 24.00%                            | -10.276.9267     | 10.276.9267           | -1.704.958.2140         | -    | -      | 576.138.0770 | \$114.141.768 | 2.281.096.2910 | \$451.920.076 | 24.00%    | 3.77%      | 28.80%         | 28.80%   | -0.28%            | 24.00%              |                                        |                |           |                                   |                  |                 |                              |              |
| 31/01/12 | 31   | 198.4467           | -                   | -         | 24.00%         | 24.00%                            | -10.622.6300     | 10.622.6300           | -1.715.580.8440         | -    | -      | 576.138.0770 | \$114.332.700 | 2.291.718.9210 | \$454.784.057 | 24.00%    | 3.90%      | 28.95%         | 28.95%   | -0.14%            | 24.00%              |                                        |                |           |                                   |                  |                 |                              |              |
| 30/02/12 | 30   | 199.0111           | -                   | -         | 24.00%         | 24.00%                            | -10.622.6300     | 10.622.6300           | -1.726.203.4740         | -    | -      | 576.138.0770 | \$114.657.872 | 2.302.341.5510 | \$458.191.525 | 24.00%    | 3.84%      | 28.77%         | 28.77%   | -1.17%            | 24.00%              |                                        |                |           |                                   |                  |                 |                              |              |
| 31/03/12 | 31   | 201.5223           | -                   | -         | 24.00%         | 24.00%                            | -10.622.6300     | 10.622.6300           | -1.736.134.8011         | -    | -      | 576.138.0770 | \$115.024.735 | 2.312.272.9781 | \$462.723.975 | 24.00%    | 3.66%      | 28.53%         | 28.53%   | -1.35%            | 24.00%              |                                        |                |           |                                   |                  |                 |                              |              |
| 30/04/12 | 30   | 202.2173           | -                   | -         | 24.00%         | 24.00%                            | -10.276.9267     | 10.276.9267           | -1.746.737.5311         | -    | -      | 576.138.0770 | \$115.893.148 | 2.322.865.6081 | \$468.068.808 | 24.00%    | 3.55%      | 28.40%         | 28.40%   | -1.48%            | 24.00%              |                                        |                |           |                                   |                  |                 |                              |              |
| 31/05/12 | 31   | 202.4846           | -                   | -         | 24.00%         | 24.00%                            | -10.276.9267     | 10.276.9267           | -1.757.034.4578         | -    | -      | 576.138.0770 | \$116.959.088 | 2.333.172.5348 | \$471.807.850 | 24.00%    | 3.48%      | 28.31%         | 28.31%   | -2.47%            | 24.00%              |                                        |                |           |                                   |                  |                 |                              |              |
| 30/06/12 | 30   | 202.9256           | -                   | -         | 24.00%         | 24.00%                            | -10.622.6300     | 10.622.6300           | -1.767.657.0878         | -    | -      | 576.138.0770 | \$116.659.203 | 2.343.765.1648 | \$474.582.865 | 24.00%    | 3.41%      | 28.23%         | 28.23%   | -0.78%            | 24.00%              |                                        |                |           |                                   |                  |                 |                              |              |
| 31/07/12 | 31   | 203.3137           | -                   | -         | 24.00%         | 24.00%                            | -10.276.9267     | 10.276.9267           | -1.777.934.0145         | -    | -      | 576.138.0770 | \$116.913.165 | 2.354.072.0915 | \$477.701.492 | 24.00%    | 3.43%      | 28.25%         | 28.25%   | -0.78%            | 24.00%              |                                        |                |           |                                   |                  |                 |                              |              |
| 31/08/12 | 31   | 203.3137           | -                   | -         | 24.00%         | 24.00%                            | -10.622.6300     | 10.622.6300           | -1.788.556.6445         | -    | -      | 576.138.0770 | \$117.138.770 | 2.364.094.7215 | \$480.774.833 | 24.00%    | 3.31%      | 28.11%         | 28.11%   | -3.18%            | 24.00%              |                                        |                |           |                                   |                  |                 |                              |              |
| 30/09/12 | 30   | 203.3924           | -                   | -         | 24.00%         | 24.00%                            | -10.622.6300     | 10.622.6300           | -1.799.179.2740         | -    | -      | 576.138.0770 | \$117.170.807 | 2.375.317.3516 | \$483.071.615 | 24.00%    | 3.11%      | 27.85%         | 27.85%   | -1.44%            | 24.00%              |                                        |                |           |                                   |                  |                 |                              |              |
| 31/10/12 | 31   | 203.7373           | -                   | -         | 24.00%         | 24.00%                            | -10.276.9267     | 10.276.9267           | -1.809.456.2013         | -    | -      | 576.138.0770 | \$117.182.108 | 2.385.994.2783 | \$485.211.746 | 24.00%    | 3.06%      | 27.83%         | 27.83%   | -3.49%            | 24.00%              |                                        |                |           |                                   |                  |                 |                              |              |
| 30/11/12 | 30   | 204.1862           | -                   | -         | 24.00%         | 24.00%                            | -10.276.9267     | 10.276.9267           | -1.820.078.8313         | -    | -      | 576.138.0770 | \$117.390.816 | 2.398.216.9083 | \$488.198.763 | 24.00%    | 3.09%      | 27.80%         | 27.80%   | -3.50%            | 24.00%              |                                        |                |           |                                   |                  |                 |                              |              |
| 31/12/12 | 31   | 204.2017           | -                   | -         | 24.00%         | 24.00%                            | -10.276.9267     | 10.276.9267           | -1.830.353.7580         | -    | -      | 576.138.0770 | \$117.639.445 | 2.406.493.8350 | \$491.372.831 | 24.00%    | 3.06%      | 27.80%         | 27.80%   | -3.34%            | 24.00%              |                                        |                |           |                                   |                  |                 |                              |              |
| 30/01/13 | 30   | 204.1581           | -                   | -         | 24.00%         | 24.00%                            | -10.622.6300     | 10.622.6300           | -1.840.978.3880         | -    | -      | 576.138.0770 | \$117.639.445 | 2.417.116.4650 | \$493.578.291 | 24.00%    | 2.90%      | 27.80%         | 27.80%   | -3.74%            | 24.00%              |                                        |                |           |                                   |                  |                 |                              |              |
| 31/02/13 | 31   | 204.5313           | -                   | -         | 24.00%         | 24.00%                            | -10.622.6300     | 10.622.6300           | -1.851.601.0180         | -    | -      | 576.138.0770 | \$117.823.253 | 2.427.739.0930 | \$496.642.601 | 24.00%    | 2.59%      | 27.71%         | 27.71%   | -3.13%            | 24.00%              |                                        |                |           |                                   |                  |                 |                              |              |
| 30/03/13 | 30   | 205.3244           | -                   | -         | 24.00%         | 24.00%                            | -9.566.1309      | 9.566.1309            | -1.861.187.1490         | -    | -      | 576.138.0770 | \$117.823.253 | 2.437.325.2260 | \$498.509.287 | 24.00%    | 2.23%      | 26.72%         | 26.72%   | -4.38%            | 24.00%              |                                        |                |           |                                   |                  |                 |                              |              |
| 31/04/13 | 31   | 205.9770           | -                   | -         | 24.00%         | 24.00%                            | -10.622.6300     | 10.622.6300           | -1.871.809.7790         | -    | -      | 576.138.0770 | \$118.205.205 | 2.447.947.8560 | \$502.623.425 | 24.00%    | 1.80%      | 26.35%         | 26.35%   | -4.77%            | 24.00%              |                                        |                |           |                                   |                  |                 |                              |              |
| 30/05/13 | 30   | 206.4591           | -                   | -         | 24.00%         | 24.00%                            | -10.276.9267     | 10.276.9267           | -1.882.086.7037         | -    | -      | 576.138.0770 | \$118.671.193 | 2.458.224.7827 | \$506.337.766 | 24.00%    | 1.86%      | 26.31%         | 26.31%   | -4.94%            | 24.00%              |                                        |                |           |                                   |                  |                 |                              |              |
| 31/06/13 | 31   | 206.9919           | -                   | -         | 24.00%         | 24.00%                            | -10.622.6300     | 10.622.6300           | -1.892.709.3357         | -    | -      | 576.138.0770 | \$118.948.999 | 2.468.847.4127 | \$509.716.011 | 24.00%    | 1.96%      | 26.43%         | 26.43%   | -4.81%            | 24.00%              |                                        |                |           |                                   |                  |                 |                              |              |
| 30/07/13 | 30   | 207.5334           | -                   | -         | 24.00%         | 24.00%                            | -10.276.9267     | 10.276.9267           | -1.902.998.2624         | -    | -      | 576.138.0770 | \$119.745.443 | 2.502.781.3430 | \$530.712.812 | 24.00%    | 1.78%      | 26.21%         | 26.21%   | -3.25%            | 24.00%              |                                        |                |           |                                   |                  |                 |                              |              |
| 31/08/13 | 31   | 207.8072           | -                   | -         | 24.00%         | 24.00%                            | -10.622.6300     | 10.622.6300           | -1.912.808.8924         | -    | -      | 576.138.0770 | \$119.745.443 | 2.512.910.0555 | \$534.587.275 | 24.00%    | 1.83%      | 26.27%         | 26.27%   | -4.01%            | 24.00%              |                                        |                |           |                                   |                  |                 |                              |              |
| 30/09/13 | 30   | 207.9305           | -                   | -         | 24.00%         | 24.00%                            | -10.276.9267     | 10.276.9267           | -1.924.231.5223         | -    | -      | 576.138.0770 | \$119.957.894 | 2.489.746.9904 | \$516.705.654 | 24.00%    | 2.08%      | 26.49%         | 26.49%   | -3.51%            | 24.00%              |                                        |                |           |                                   |                  |                 |                              |              |
| 31/10/13 | 31   | 208.3248           | -                   | -         | 24.00%         | 24.00%                            | -10.276.9267     | 10.276.9267           | -1.934.508.4492         | -    | -      | 576.138.0770 | \$119.768.678 | 2.510.844.5262 | \$519.504.905 | 24.00%    | 2.16%      | 26.57%         | 26.57%   | -3.04%            | 24.00%              |                                        |                |           |                                   |                  |                 |                              |              |
| 30/11/13 | 30   | 208.3455           | -                   | -         | 24.00%         | 24.00%                            | -10.622.6300     | 10.622.6300           | -1.943.131.0792         | -    | -      | 576.138.0770 | \$120.023.850 | 2.521.268.1562 | \$525.242.883 | 24.00%    | 2.23%      | 26.77%         | 26.77%   | -3.51%            | 24.00%              |                                        |                |           |                                   |                  |                 |                              |              |
| 31/12/13 | 31   | 207.8381           | -                   | -         | 24.00%         | 24.00%                            | -10.276.9267     | 10.276.9267           | -1.953.408.0059         | -    | -      | 576.138.0770 | \$120.023.850 | 2.531.268.1562 | \$528.359.515 | 24.00%    | 2.04%      | 26.53%         | 26.53%   | -3.25%            | 24.00%              |                                        |                |           |                                   |                  |                 |                              |              |
| 30/01/14 | 30   | 208.8591           | -                   | -         | 24.00%         | 24.00%                            | -10.622.6300     | 10.622.6300           | -1.963.653.2659         | -    | -      | 576.138.0770 | \$119.745.443 | 2.542.762.7129 | \$528.359.515 | 24.00%    | 1.78%      | 26.21%         | 26.21%   | -3.57%            | 24.00%              |                                        |                |           |                                   |                  |                 |                              |              |
| 31/02/14 | 31   | 207.8591           | -                   | -         | 24.00%         | 24.00%                            | -10.622.6300     | 10.622.6300           | -1.976.653.2659         | -    | -      | 576.138.0770 | \$119.745.443 | 2.552.781.3430 | \$530.712.812 | 24.00%    | 1.83%      | 26.27%         | 26.27%   | -3.21%            | 24.00%              |                                        |                |           |                                   |                  |                 |                              |              |
| 28/02/14 | 28   | 208.8596           | -                   | -         | 24.00%         | 24.00%                            | -9.586.1309      | 9.586.1309            | -1.986.239.3989         | -    | -      | 576.138.0770 | \$120.190.341 | 2.562.377.4739 | \$534.587.275 | 24.00%    | 1.80%      | 26.48%         | 26.48%   | -2.99%            | 24.00%              |                                        |                |           |                                   |                  |                 |                              |              |
| 31/03/14 | 31   | 209.8556           | -                   | -         | 24.00%         | 24.00%                            | -10.276.9267     | 10.276.9267           | -1.996.862.0289         | -    | -      | 576.138.0770 | \$120.902.802 | 2.573.000.1039 | \$539.958.481 | 24.00%    | 2.21%      | 26.74%         | 26.74%   | -2.74%            | 24.00%              |                                        |                |           |                                   |                  |                 |                              |              |
| 30/04/14 | 30   | 210.9044           | -                   | -         | 24.00%         | 24.00%                            | -10.622.6300     | 10.622.6300           | -2.007.138.0536         | -    | -      | 576.138.0770 | \$120.902.802 | 2.583.277.0306 | \$544.824.492 | 24.00%    | 2.39%      | 26.97%         | 26.97%   | -2.48%            | 24.00%              |                                        |                |           |                                   |                  |                 |                              |              |
| 31/05/14 | 31   | 211.8163           | -                   | -         | 24.00%         | 24.00%                            | -10.276.9267     | 10.276.9267           | -2.017.781.9838         | -    | -      | 576.138.0770 | \$121.910.055 | 2.593.277.0306 | \$549.430.229 | 24.00%    | 2.59%      | 27.22%         | 27.22%   | -2.45%            | 24.00%              |                                        |                |           |                                   |                  |                 |                              |              |
| 30/06/14 | 30   | 212.7961           | -                   | -         | 24.00%         | 24.00%                            | -10.622.6300     | 10.622.6300           | -2.028.038.5103         | -    | -      | 576.138.0770 | \$122.038.436 | 2.593.899.6806 | \$549.430.229 | 24.00%    | 2.04%      | 26.53%         | 26.53%   | -3.25%            | 24.00%              |                                        |                |           |                                   |                  |                 |                              |              |
| 31/07/14 | 31   | 213.4633           | -                   | -         | 24.00%         | 24.00%                            | -10.622.6300     | 10.622.6300           | -2.038.681.1403         | -    | -      |              |               |                |               |           |            |                |          |                   |                     |                                        |                |           |                                   |                  |                 |                              |              |

| FECHA    | PAGO | CAPITAL CUOTAS UVR | CAPITAL CUOTA PESOS | INTERESES REMUNERATORIO S O CUOTAS PTES DE PAGO A LA DEMANDA EN UVR | INTERESES REMUNERATORIO S O CUOTAS PTES DE PAGO A LA DEMANDA EN PESOS | CAPITAL ACELERADO UVR | CAPITAL ACELERADO PESOS | DIAS | VR UVR   | NETO \$ | NETO UVR | TASA PACTADA | TASA APLICADA | INTERESES   | NETO - INT   | CUENTA X PAGAR  | AMORTIZA | SALDO CAPITAL UVR | SALDO CAPITAL PESOS | SALDO TOTAL UVR (CAPITAL + CUENTA X PAGAR + INTERESES) | SALDO TOTAL \$ | TASA MORA | VARIACIÓN UVR 12 MESES ANTERIORES | VARIACION + TASA | LIMITE DE USURA | PUNTOS POR DEBAJO DEL LIMITE | CONTROL TASA |    |
|----------|------|--------------------|---------------------|---------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------|-------------------------|------|----------|---------|----------|--------------|---------------|-------------|--------------|-----------------|----------|-------------------|---------------------|--------------------------------------------------------|----------------|-----------|-----------------------------------|------------------|-----------------|------------------------------|--------------|----|
| 31/01/16 | 1    | 2                  | 3                   | 3A                                                                  | 3B                                                                    | 4                     | 4A                      | 5    | 6        | 7       | 8        | 9            | 9A            | 10          | 11           | 12              | 13       | 14                | 14A                 | 15                                                     | 16             | 17        | 18                                | 19               | 20              | 21                           | 22           | 23 |
| 29/02/16 |      |                    |                     |                                                                     |                                                                       |                       |                         | 31   | 229,6616 | -       | -        | 24,00%       | 21,52%        | 9,614,8712  | -9,614,8712  | -2,222,046,0429 | -        | 576,138,0770      | \$132,316,793       | 2,708,167,1199                                         | \$642,638,131  | 24,00%    | 6,59%                             | 32,17%           | 29,52%          | -2,65%                       | 21,52%       |    |
| 31/03/16 |      |                    |                     |                                                                     |                                                                       |                       |                         | 29   | 231,7793 | -       | -        | 24,00%       | 20,92%        | 8,761,4478  | -8,761,4478  | -2,230,810,4905 | -        | 576,138,0770      | \$133,536,880       | 2,806,948,5675                                         | \$650,592,574  | 24,00%    | 7,11%                             | 32,82%           | 29,52%          | -3,30%                       | 20,92%       |    |
| 31/05/16 |      |                    |                     |                                                                     |                                                                       |                       |                         | 30   | 234,8577 | -       | -        | 24,00%       | 20,45%        | 9,177,9089  | -9,177,9089  | -2,239,988,3993 | -        | 576,138,0770      | \$135,310,464       | 2,816,126,4783                                         | \$661,388,987  | 24,00%    | 7,55%                             | 33,33%           | 29,52%          | -3,81%                       | 20,45%       |    |
| 31/05/16 |      |                    |                     |                                                                     |                                                                       |                       |                         | 31   | 237,4155 | -       | -        | 24,00%       | 21,37%        | 9,242,8365  | -9,242,8365  | -2,240,231,2358 | -        | 576,138,0770      | \$136,784,111       | 2,825,369,3128                                         | \$670,786,468  | 24,00%    | 7,78%                             | 33,65%           | 30,81%          | -2,84%                       | 21,37%       |    |
| 30/06/16 |      |                    |                     |                                                                     |                                                                       |                       |                         | 30   | 239,1436 | -       | -        | 24,00%       | 21,18%        | 9,477,3025  | -9,477,3025  | -2,258,708,5383 | -        | 576,138,0770      | \$137,779,734       | 2,834,846,6153                                         | \$677,935,425  | 24,00%    | 7,95%                             | 33,85%           | 30,81%          | -3,04%                       | 21,18%       |    |
| 31/07/16 |      |                    |                     |                                                                     |                                                                       |                       |                         | 31   | 240,3319 | -       | -        | 24,00%       | 21,05%        | 9,118,5248  | -9,118,5248  | -2,267,827,0631 | -        | 576,138,0770      | \$138,464,359       | 2,839,464,359                                          | \$683,965,1401 | 24,00%    | 8,06%                             | 34,00%           | 30,81%          | -3,19%                       | 21,05%       |    |
| 31/08/16 |      |                    |                     |                                                                     |                                                                       |                       |                         | 31   | 241,3402 | -       | -        | 24,00%       | 21,17%        | 9,179,8958  | -9,179,8958  | -2,267,827,0631 | -        | 576,138,0770      | \$138,464,359       | 2,839,464,359                                          | \$683,965,1401 | 24,00%    | 8,06%                             | 34,00%           | 30,81%          | -3,19%                       | 21,05%       |    |
| 30/09/16 |      |                    |                     |                                                                     |                                                                       |                       |                         | 31   | 242,4495 | -       | -        | 24,00%       | 21,34%        | 9,344,3427  | -9,344,3427  | -2,287,091,3917 | -        | 576,138,0770      | \$139,857,230       | 2,863,220,4687                                         | \$685,047,522  | 24,00%    | 8,41%                             | 34,42%           | 30,81%          | -2,41%                       | 21,77%       |    |
| 31/10/16 |      |                    |                     |                                                                     |                                                                       |                       |                         | 30   | 242,8697 | -       | -        | 24,00%       | 21,64%        | 9,549,7659  | -9,549,7659  | -2,296,441,1546 | -        | 576,138,0770      | \$139,857,230       | 2,863,220,4687                                         | \$685,047,522  | 24,00%    | 8,41%                             | 34,42%           | 30,81%          | -2,41%                       | 21,77%       |    |
| 31/11/16 |      |                    |                     |                                                                     |                                                                       |                       |                         | 31   | 242,3886 | -       | -        | 24,00%       | 23,51%        | 10,426,5712 | -10,426,5712 | -2,306,667,7258 | -        | 576,138,0770      | \$139,723,854       | 2,872,579,2316                                         | \$687,049,714  | 24,00%    | 8,70%                             | 34,90%           | 32,01%          | -2,89%                       | 21,34%       |    |
| 30/12/16 |      |                    |                     |                                                                     |                                                                       |                       |                         | 30   | 242,3886 | -       | -        | 24,00%       | 24,00%        | 10,276,9267 | -10,276,9267 | -2,317,144,6525 | -        | 576,138,0770      | \$139,723,854       | 2,872,579,2316                                         | \$687,049,714  | 24,00%    | 8,70%                             | 34,90%           | 32,01%          | -2,89%                       | 21,34%       |    |
| 31/01/17 |      |                    |                     |                                                                     |                                                                       |                       |                         | 31   | 242,4513 | -       | -        | 24,00%       | 24,00%        | 10,622,6300 | -10,622,6300 | -2,327,767,2825 | -        | 576,138,0770      | \$139,688,150       | 2,883,005,8028                                         | \$692,949,714  | 24,00%    | 8,53%                             | 34,58%           | 32,01%          | -2,57%                       | 21,64%       |    |
| 28/02/17 |      |                    |                     |                                                                     |                                                                       |                       |                         | 28   | 244,7496 | -       | -        | 24,00%       | 24,00%        | 10,622,6300 | -10,622,6300 | -2,337,989,9126 | -        | 576,138,0770      | \$139,688,150       | 2,883,005,8028                                         | \$692,949,714  | 24,00%    | 8,53%                             | 34,58%           | 32,01%          | -2,57%                       | 21,64%       |    |
| 31/03/17 |      |                    |                     |                                                                     |                                                                       |                       |                         | 31   | 247,3535 | -       | -        | 24,00%       | 24,00%        | 9,586,1309  | -9,586,1309  | -2,347,976,0435 | -        | 576,138,0770      | \$140,062,364       | 2,903,905,3595                                         | \$704,055,629  | 24,00%    | 6,21%                             | 31,70%           | 32,99%          | 1,26%                        | 24,00%       |    |
| 30/04/17 |      |                    |                     |                                                                     |                                                                       |                       |                         | 17   | 248,6469 | -       | -        | 24,00%       | 24,00%        | 10,622,6300 | -10,622,6300 | -2,358,598,6735 | -        | 576,138,0770      | \$141,009,364       | 2,914,527,9586                                         | \$708,538,076  | 24,00%    | 5,85%                             | 31,20%           | 33,51%          | 2,25%                        | 24,00%       |    |
| 31/05/17 |      |                    |                     |                                                                     |                                                                       |                       |                         | 13   | 249,1527 | -       | -        | 24,00%       | 24,00%        | 5,801,2744  | -5,801,2744  | -2,364,399,9480 | -        | 576,138,0770      | \$142,515,331       | 2,934,114,1205                                         | \$715,675,761  | 24,00%    | 5,64%                             | 31,00%           | 33,51%          | 2,51%                        | 24,00%       |    |
| 30/06/17 |      |                    |                     |                                                                     |                                                                       |                       |                         | 30   | 251,1997 | -       | -        | 24,00%       | 24,00%        | 4,431,0351  | -4,431,0351  | -2,368,830,9630 | -        | 576,138,0770      | \$143,254,847       | 2,940,538,0250                                         | \$725,046,754  | 24,00%    | 5,32%                             | 30,60%           | 33,51%          | 2,91%                        | 24,00%       |    |
| 31/07/17 |      |                    |                     |                                                                     |                                                                       |                       |                         | 31   | 251,6311 | -       | -        | 24,00%       | 24,00%        | 10,622,6300 | -10,622,6300 | -2,379,633,6131 | -        | 576,138,0770      | \$143,546,357       | 2,944,969,0601                                         | \$731,155,664  | 24,00%    | 5,16%                             | 30,39%           | 33,50%          | 3,10%                        | 24,00%       |    |
| 30/08/17 |      |                    |                     |                                                                     |                                                                       |                       |                         | 30   | 251,8152 | -       | -        | 24,00%       | 24,00%        | 10,276,9267 | -10,276,9267 | -2,389,730,5398 | -        | 576,138,0770      | \$144,231,804       | 2,955,581,0901                                         | \$733,748,983  | 24,00%    | 4,68%                             | 29,13%           | 33,50%          | 3,39%                        | 24,00%       |    |
| 31/09/17 |      |                    |                     |                                                                     |                                                                       |                       |                         | 31   | 251,7000 | -       | -        | 24,00%       | 24,00%        | 10,622,6300 | -10,622,6300 | -2,400,353,1688 | -        | 576,138,0770      | \$144,725,112       | 2,965,868,6168                                         | \$745,025,307  | 24,00%    | 4,52%                             | 29,61%           | 33,50%          | 3,69%                        | 24,00%       |    |
| 30/10/17 |      |                    |                     |                                                                     |                                                                       |                       |                         | 30   | 252,0434 | -       | -        | 24,00%       | 24,00%        | 10,622,6300 | -10,622,6300 | -2,410,975,7968 | -        | 576,138,0770      | \$144,725,112       | 2,965,868,6168                                         | \$745,025,307  | 24,00%    | 4,52%                             | 29,61%           | 33,50%          | 3,69%                        | 24,00%       |    |
| 31/11/17 |      |                    |                     |                                                                     |                                                                       |                       |                         | 31   | 252,1174 | -       | -        | 24,00%       | 24,00%        | 10,276,9267 | -10,276,9267 | -2,421,252,7295 | -        | 576,138,0770      | \$145,013,854       | 2,976,491,2498                                         | \$748,977,767  | 24,00%    | 4,19%                             | 29,16%           | 32,97%          | 3,79%                        | 24,00%       |    |
| 30/12/17 |      |                    |                     |                                                                     |                                                                       |                       |                         | 30   | 252,3767 | -       | -        | 24,00%       | 24,00%        | 10,276,9267 | -10,276,9267 | -2,431,875,3506 | -        | 576,138,0770      | \$145,080,325       | 2,987,113,8768                                         | \$751,856,583  | 24,00%    | 3,69%                             | 28,57%           | 32,97%          | 4,40%                        | 24,00%       |    |
| 31/01/18 |      |                    |                     |                                                                     |                                                                       |                       |                         | 31   | 253,0915 | -       | -        | 24,00%       | 24,00%        | 10,622,6300 | -10,622,6300 | -2,442,152,2832 | -        | 576,138,0770      | \$145,211,800       | 2,997,390,9035                                         | \$754,788,563  | 24,00%    | 3,64%                             | 28,51%           | 32,22%          | 3,71%                        | 24,00%       |    |
| 28/02/18 |      |                    |                     |                                                                     |                                                                       |                       |                         | 28   | 254,2862 | -       | -        | 24,00%       | 24,00%        | 10,622,6300 | -10,622,6300 | -2,463,397,5433 | -        | 576,138,0770      | \$145,254,634       | 3,008,013,4336                                         | \$758,149,933  | 24,00%    | 3,03%                             | 28,87%           | 31,73%          | 2,65%                        | 24,00%       |    |
| 30/03/18 |      |                    |                     |                                                                     |                                                                       |                       |                         | 30   | 255,0872 | -       | -        | 24,00%       | 24,00%        | 9,586,1309  | -9,586,1309  | -2,472,983,0742 | -        | 576,138,0770      | \$145,815,650       | 3,039,535,0203                                         | \$764,427,063  | 24,00%    | 4,07%                             | 29,95%           | 31,44%          | 2,46%                        | 24,00%       |    |
| 31/04/18 |      |                    |                     |                                                                     |                                                                       |                       |                         | 31   | 255,2736 | -       | -        | 24,00%       | 24,00%        | 10,622,6300 | -10,622,6300 | -2,483,608,3043 | -        | 576,138,0770      | \$146,510,869       | 3,049,121,7512                                         | \$769,280,629  | 24,00%    | 4,11%                             | 29,08%           | 31,16%          | 2,08%                        | 24,00%       |    |
| 30/05/18 |      |                    |                     |                                                                     |                                                                       |                       |                         | 30   | 255,6286 | -       | -        | 24,00%       | 24,00%        | 10,276,9267 | -10,276,9267 | -2,493,883,2310 | -        | 576,138,0770      | \$146,754,819       | 3,059,744,3813                                         | \$773,381,904  | 24,00%    | 3,90%                             | 28,84%           | 31,52%          | 2,65%                        | 24,00%       |    |
| 31/06/18 |      |                    |                     |                                                                     |                                                                       |                       |                         | 31   | 255,6286 | -       | -        | 24,00%       | 24,00%        | 10,276,9267 | -10,276,9267 | -2,504,505,8610 | -        | 576,138,0770      | \$146,754,819       | 3,060,843,9380                                         | \$775,381,904  | 24,00%    | 3,53%                             | 28,37%           | 31,02%          | 2,65%                        | 24,00%       |    |
| 30/07/18 |      |                    |                     |                                                                     |                                                                       |                       |                         | 30   | 255,6286 | -       | -        | 24,00%       | 24,00%        | 10,276,9267 | -10,276,9267 | -2,514,782,7877 | -        | 576,138,0770      | \$146,754,819       | 3,060,843,9380                                         | \$775,381,904  | 24,00%    | 3,20%                             | 28,04%           | 30,72%          | 2,65%                        | 24,00%       |    |
| 31/08/18 |      |                    |                     |                                                                     |                                                                       |                       |                         | 31   | 259,6147 | -       | -        | 24,00%       | 24,00%        | 10,622,6300 | -10,622,6300 | -2,536,028,0477 | -        | 576,138,0770      | \$149,271,787       | 3,080,920,8647                                         | \$800,827,614  | 24,00%    | 3,14%                             | 27,89%           | 30,66%          | 2,77%                        | 24,00%       |    |
| 30/09/18 |      |                    |                     |                                                                     |                                                                       |                       |                         | 30   | 259,9911 | -       | -        | 24,00%       | 24,00%        | 10,622,6300 | -10,622,6300 | -2,546,304,9744 | -        | 576,138,0770      | \$149,573,974       | 3,101,543,1947                                         | \$805,208,284  | 24,00%    | 3,17%                             | 27,83%           | 30,42%          | 2,52%                        | 24,00%       |    |
| 31/10/18 |      |                    |                     |                                                                     |                                                                       |                       |                         | 31   | 259,9911 | -       | -        | 24,00%       | 24,00%        | 10,276,9267 | -10,276,9267 | -2,559,927,6045 | -        | 576,138,0770      | \$149,577,486       | 3,112,168,7247                                         | \$808,007,334  | 24,00%    | 3,15%                             | 27,97%           | 30,05%          | 2,11%                        | 24,00%       |    |
| 30/11/18 |      |                    |                     |                                                                     |                                                                       |                       |                         | 30   | 260,3484 | -       | -        | 24,00%       | 24,00%        | 10,622,6300 | -10,622,6300 | -2,567,204,5312 | -        | 576,138,0770      | \$149,581,922       | 3,122,443,0514                                         | \$810,651,475  | 24,00%    | 3,10%                             | 27,84%           | 29,72%          | 2,00%                        | 24,00%       |    |
| 31/12/18 |      |                    |                     |                                                                     |                                                                       |                       |                         | 31   | 260,6568 | -       | -        | 24,00%       | 24,00%        | 10,276,9267 | -10,276,9267 | -2,577,827,1612 | -        | 576,138,0770      | \$149,996,627       | 3,143,342,6082                                         | \$814,589,193  | 24,00%    | 3,15%                             | 27,91%           | 29,45%          | 1,53%                        | 24,00%       |    |
| 07/02/19 |      |                    |                     |                                                                     |                                                                       |                       |                         | 7    | 261,3974 | -       | -        | 24,00%       | 24,00%        | 10,622,6300 | -10,622,6300 | -2,589,448,7912 | -        | 576,138,0770      | \$150,179,493       | 3,153,965,3382                                         | \$822,130,872  | 24,00%    | 3,20%                             | 28,05%           | 29,24%          | 1,19%                        | 24,00%       |    |
|          |      |                    |                     |                                                                     |                                                                       |                       |                         |      |          | -       | -        | 24,00%       | 24,00%        | 2,381,7231  | -2,381,7231  | -2,590,831,5143 | -        | 576,138,0770      | \$150,499,182       | 3,164,837,8682                                         | \$826,635,858  | 24,00%    | 3,21%                             | 28,07%           | 29,10%          | 1,03%                        | 24,00%       |    |
|          |      |                    |                     |                                                                     |                                                                       |                       |                         |      |          | -       | -        | 24,00%       | 24,00%        |             |              | -2,590,831,5143 | -        | 576,138,0770      | \$150,600,985       | 3,166,969,3913                                         | \$827,837,617  | 24,00%    | 3,19%                             | 27,96%           | 29,55%          | 1,59%                        | 24,00%       |    |

| RESUMEN DEUDA A 07-02-19 |                |               |
|--------------------------|----------------|---------------|
| DETALLE                  | UVR            | PESOS         |
| (*) CAPITAL              | 576.138,0770   | \$150.600.985 |
| (*) INTERESES            | 2.590.831,5143 | \$677.236.622 |
| (*) TOTAL DEUDA          | 3.166.969,5913 | \$827.837.617 |
| (*) COTIZACION UVR       |                | \$261.3974    |
| (*) TOTAL DEUDA EN PESOS |                | \$827.837.617 |



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

**FIJADO EN LISTA DE TRASLADO No. 037**

*A las ocho 8:00 a.m., de hoy 11 de Marzo de 2019, 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 126 a 127.*

  
**NATALIA ORTIZ GARZON**  
Profesional Universitario

Señora

JUEZ TERCERO CIVIL DEL CIRCUITO DE EJECUCION DE SENTENCIAS DE CALI

E S D

REFERENCIA : PROCESO EJECUTIVO MIXTO

DEMANDANTE: BANCO DE OCCIDENTE

CRISTINO ANTONIO ARENAS MARTINEZ (CESIONARIO)

DEMANDADO: MARIA MELBA PALACIOS

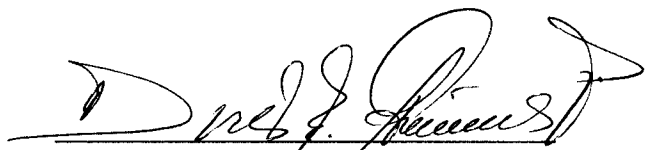
RADICACION: 7600131030-15-2014-00190-00

ASUNTO: ACTUALIZACIÓN LIQUIDACIÓN DEL CRÉDITO

**DORIS ESPERENZA GOMEZ PEREA**, en calidad de apoderada judicial de la parte actora, por medio del presente escrito, me permito aportar al despacho y colocar a su disposición, la liquidación del crédito actualizada, de conformidad con el artículo 446 del Código General del Proceso, con corte a la fecha 05 de marzo de 2.019, por la suma total de Doscientos Setenta y Cuatro Millones Quinientos Veintitrés Mil Ochocientos Doce Pesos con Ochenta y Nueve Centavos. (\$274.523.812,89)

De la Señora Juez,

Atentamente,



**DORIS ESPERENZA GOMEZ PEREA**

C. C. No. 39.152.841 de San Andrés Islas

T. P No. 69.138 del C. S. de la Judicatura.

medinmobiliaria@lucanet.com  
3146245464.

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| TOTAL ACTUALIZACIÓN LIQUIDACIÓN DEL CREDITO                |            |                  |  |                  |
|------------------------------------------------------------|------------|------------------|--|------------------|
| PRIMERA PRETENSION PAGARÉ S/N OBLIGACIÓN 7210057131        |            |                  |  |                  |
| Liquidación Aprobada al 28/02/2015:                        |            |                  |  | \$ 82.377.573,00 |
| Tasa de mora pactada:                                      | 29,55%     |                  |  |                  |
| Fecha de exigibilidad actualización intereses:             | 1-mar-2015 |                  |  |                  |
| Fecha de corte:                                            | 5-mar-2019 |                  |  |                  |
| Número de días en mora:                                    | 1444       |                  |  |                  |
| Vr. Intereses moratorios periodo 01/03/2015 al 05/03/2019: |            | \$ 76.781.626,58 |  | \$ 76.781.626,58 |
| TOTAL(capital + intereses actualizados):                   |            |                  |  | \$159.159.199,58 |

| SEGUNDA PRETENSION S/N                                     |            |                  |  |                   |
|------------------------------------------------------------|------------|------------------|--|-------------------|
| Liquidación Aprobada al 28/02/2015:                        |            |                  |  | \$ 67.085.054,00  |
| Tasa de mora pactada:                                      | 29,55%     |                  |  |                   |
| Fecha de exigibilidad actualización intereses::            | 1-mar-2015 |                  |  |                   |
| Fecha de corte:                                            | 5-mar-2019 |                  |  |                   |
| Número de días en mora:                                    | 1444       |                  |  |                   |
| Vr. Intereses moratorios periodo 01/03/2015 al 05/03/2019: |            | \$ 58.227.568,31 |  | \$ 58.227.568,31  |
| TOTAL(capital + intereses actualizados):                   |            |                  |  | \$ 125.312.622,31 |

|                                                                                                                            |                 |
|----------------------------------------------------------------------------------------------------------------------------|-----------------|
| - Abono a la obligación por concepto entrega de depósitos judiciales a favor de la apoderada Maria Elena Ramón Echavarría. | -\$9.948.008,00 |
|----------------------------------------------------------------------------------------------------------------------------|-----------------|

|                                                                                                    |                   |
|----------------------------------------------------------------------------------------------------|-------------------|
| <b><u>TOTAL ACTUALIZACIÓN LIQUIDACIÓN DEL CREDITO</u></b><br>(Pretensión 1+ Pretensión 2 - abonos) | \$ 274.523.812,89 |
|----------------------------------------------------------------------------------------------------|-------------------|