

## Presentación de liquidación del crédito

2015-44

eliecer gutierrez estrada <eliecergues@hotmail.com>

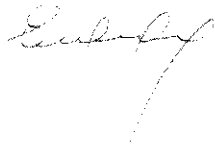
Jue 24/09/2020 19:18

Para: Juzgado 01 Promiscuo Municipal - Valle Del Cauca - La Union <jprmpalaunionca@cendoj.ramajudicial.gov.co>

📎 3 archivos adjuntos (544 KB)

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Atentamente,



ELIECER GUTIERREZ ESTRADA

Abogado T.P.34.495 C.S.J.

Cel. 312-2077043

Cl.16 N°15-37 La Union -Valle



**ABOGADOS LITIGANTES EXTERNOS**  
**ELIÉCER GUTIÉRREZ ESTRADA**

Oficina: Calle 16 Nro. 15-37 La Unión Valle  
Cel. 312 2077043 E-Mail eliecergues@hotmail.com

Señor  
**JUEZ PROMISCUO MUNICIPAL**  
**La Unión Valle**

|                   |                                  |
|-------------------|----------------------------------|
| <b>REFERENCIA</b> | <b>PROCESO EJECUTIVO</b>         |
| <b>DEMANDANTE</b> | <b>ELIECER GUTIÉRREZ ESTRADA</b> |
| <b>DEMANDADA</b>  | <b>HAROLD VARELA</b>             |
| <b>RADICACIÓN</b> | <b>2015 00047 00</b>             |

**PRESENTACION DE LIQUIDACION DEL CREDITO**

El suscrito quien actúa en representación del demandante , por medio del presente escrito me dijo a usted para presentarle .

La RE liquidación del crédito ordenada por el despacho, Conforme los lineamientos del mandamiento de pago

Atentamente,

**ELIÉCER GUTIÉRREZ ESTRADA**  
C. C. #6.355.132 la Unión Valle  
T. P. # 34.495 C. S. de la Judicatura

Q U E S T I O N S

|         |                  |
|---------|------------------|
| CAPITAL |                  |
| VIATOR  | \$ 26,600,000.00 |
| ACTIVE  |                  |

| TIEMPO DE MORA  |       |            |
|-----------------|-------|------------|
| FECHA DE INICIO |       | 14/01/2017 |
| FECHA DE FIN    | 14    |            |
| DÍAS            | 30.76 |            |
| TASA EFECTIVA   |       | 5.25%      |
| FECHA DE CORTE  |       |            |
| DÍAS            | 4     |            |
| TASA EFECTIVA   | 31.04 |            |
| TIEMPO DE MORA  | 28.76 |            |
| TASA EFECTIVA   | 2.30  |            |

| PRIMER MES DE MORA    |              |
|-----------------------|--------------|
| AGUINOS               |              |
| PERC. IVA AGUINOS     | \$ 0.00      |
| INTERESES PENDIENTES: |              |
| AGUINOS A CAPITAL     | \$0.00       |
| SALARIO CAPITAL       | \$0.00       |
| INTERESES CAPITAL     | \$0.00       |
| INTERESES (TOTAL AG)  | \$0.00       |
| AGUINOS NOMINALE      | 2.26         |
| INTERESES             | \$           |
|                       | Mts. de mora |

| RESUMEN FINAL       |               |
|---------------------|---------------|
| TOTAL MORA          | \$ 98,725,000 |
| INTERESES ADECUADOS | \$ 0          |
| ABONO CAPITAL       | \$ 0          |
| TOTAL ADECUOS       | \$ 0          |
| SUBO CAPITAL        | \$ 30,000,000 |
| SUBO INTERESES      | \$ 66,725,000 |
| DEUDA TOTAL         | \$ 96,725,000 |

| FECHA | INTERES RECAUDADO<br>COMPONENTE | TASA<br>ANUAL<br>VENDEDOR | MES  | FECHA AMBROSIO | AMBROSIO | INTERES MORIA<br>ACTUALIZADO | AMBROSIO A<br>CAPITAL | PAGO / CAPITAL   | INTERES<br>ANTERIOR AL<br>AMBROSIO | INTERES<br>POSTERIOR AL<br>AMBROSIO | INTERESES SIN<br>SABER |
|-------|---------------------------------|---------------------------|------|----------------|----------|------------------------------|-----------------------|------------------|------------------------------------|-------------------------------------|------------------------|
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 1,620.420.00              | \$ 1.02               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 1,654.420.00              | \$ 1.01               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 1,688.420.00              | \$ 1.00               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 1,722.420.00              | \$ 1.02               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 1,756.420.00              | \$ 1.03               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 1,790.420.00              | \$ 1.04               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 1,824.420.00              | \$ 1.05               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 1,858.420.00              | \$ 1.06               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 1,892.420.00              | \$ 1.08               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 1,926.420.00              | \$ 1.09               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 1,960.420.00              | \$ 1.10               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 1,994.420.00              | \$ 1.11               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 2,028.420.00              | \$ 1.12               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 2,062.420.00              | \$ 1.13               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 2,096.420.00              | \$ 1.14               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 2,130.420.00              | \$ 1.15               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 2,164.420.00              | \$ 1.16               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 2,198.420.00              | \$ 1.17               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 2,232.420.00              | \$ 1.18               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 2,266.420.00              | \$ 1.19               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 2,300.420.00              | \$ 1.20               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 2,334.420.00              | \$ 1.21               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 2,368.420.00              | \$ 1.22               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 2,402.420.00              | \$ 1.23               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 2,436.420.00              | \$ 1.24               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 2,470.420.00              | \$ 1.25               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 2,504.420.00              | \$ 1.26               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 2,538.420.00              | \$ 1.27               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 2,572.420.00              | \$ 1.28               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 2,606.420.00              | \$ 1.29               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 2,640.420.00              | \$ 1.30               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 2,674.420.00              | \$ 1.31               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 2,708.420.00              | \$ 1.32               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 2,742.420.00              | \$ 1.33               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 2,776.420.00              | \$ 1.34               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 2,810.420.00              | \$ 1.35               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 2,844.420.00              | \$ 1.36               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 2,878.420.00              | \$ 1.37               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 2,912.420.00              | \$ 1.38               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 2,946.420.00              | \$ 1.39               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 2,980.420.00              | \$ 1.40               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 3,014.420.00              | \$ 1.41               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 3,048.420.00              | \$ 1.42               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 3,082.420.00              | \$ 1.43               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 3,116.420.00              | \$ 1.44               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 3,150.420.00              | \$ 1.45               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 3,184.420.00              | \$ 1.46               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 3,218.420.00              | \$ 1.47               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 3,252.420.00              | \$ 1.48               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 3,286.420.00              | \$ 1.49               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 3,320.420.00              | \$ 1.50               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 3,354.420.00              | \$ 1.51               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 3,388.420.00              | \$ 1.52               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 3,422.420.00              | \$ 1.53               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 3,456.420.00              | \$ 1.54               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 3,490.420.00              | \$ 1.55               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 3,524.420.00              | \$ 1.56               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 3,558.420.00              | \$ 1.57               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 3,592.420.00              | \$ 1.58               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 3,626.420.00              | \$ 1.59               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 3,660.420.00              | \$ 1.60               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 3,694.420.00              | \$ 1.61               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 3,728.420.00              | \$ 1.62               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 3,762.420.00              | \$ 1.63               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 3,796.420.00              | \$ 1.64               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 3,830.420.00              | \$ 1.65               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 3,864.420.00              | \$ 1.66               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 3,898.420.00              | \$ 1.67               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 3,932.420.00              | \$ 1.68               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 3,966.420.00              | \$ 1.69               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 4,000.420.00              | \$ 1.70               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 4,034.420.00              | \$ 1.71               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 4,068.420.00              | \$ 1.72               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 4,102.420.00              | \$ 1.73               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 4,136.420.00              | \$ 1.74               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 4,170.420.00              | \$ 1.75               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 4,204.420.00              | \$ 1.76               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 4,238.420.00              | \$ 1.77               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 4,272.420.00              | \$ 1.78               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 4,306.420.00              | \$ 1.79               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 4,340.420.00              | \$ 1.80               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 4,374.420.00              | \$ 1.81               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 4,408.420.00              | \$ 1.82               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 4,442.420.00              | \$ 1.83               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 4,476.420.00              | \$ 1.84               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 4,510.420.00              | \$ 1.85               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 4,544.420.00              | \$ 1.86               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 4,578.420.00              | \$ 1.87               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 4,612.420.00              | \$ 1.88               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 4,646.420.00              | \$ 1.89               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 4,680.420.00              | \$ 1.90               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 4,714.420.00              | \$ 1.91               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 4,748.420.00              | \$ 1.92               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 4,782.420.00              | \$ 1.93               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 4,816.420.00              | \$ 1.94               | \$ 30.000.000.00 |                                    | \$ 3.00                             | \$ 654.320.00          |
| 14-12 | 22.86                           | 31.32                     | 2-25 |                |          | \$ 4,850.420.00              | \$                    |                  |                                    |                                     |                        |

| FECHA   | INTERES BANCARIO<br>COMERCIAL | TASA<br>MANDATA<br>LIBERA | MEN<br>VENECIO | FECHA ABONO | ABONOS | INTERES ABONOS<br>A LA FECHA ABON | ABONOS A<br>CAPITAL | SALDO CAPITAL    | INTERES<br>ANTERIOR AL<br>ABONO | INTERES<br>POSTERIOR AL<br>ABONO | INTERESES ACUMULADOS<br>A.M.S. |
|---------|-------------------------------|---------------------------|----------------|-------------|--------|-----------------------------------|---------------------|------------------|---------------------------------|----------------------------------|--------------------------------|
| 1969-14 | 13.17                         | 28.75                     | 2.13           |             |        | \$ 19,639.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-15 | 13.17                         | 28.75                     | 2.13           |             |        | \$ 20,276.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-16 | 13.17                         | 28.75                     | 2.13           |             |        | \$ 20,913.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-17 | 13.17                         | 28.82                     | 2.13           |             |        | \$ 21,550.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-18 | 13.17                         | 28.08                     | 2.13           |             |        | \$ 22,187.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-19 | 13.17                         | 29.06                     | 2.15           |             |        | \$ 22,824.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-20 | 13.17                         | 29.06                     | 2.15           |             |        | \$ 23,461.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-21 | 13.17                         | 29.06                     | 2.15           |             |        | \$ 24,098.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-22 | 13.26                         | 28.96                     | 2.14           |             |        | \$ 24,735.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-23 | 13.26                         | 29.99                     | 2.14           |             |        | \$ 25,372.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-24 | 13.26                         | 29.99                     | 2.14           |             |        | \$ 26,009.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-25 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 26,646.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-26 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 27,283.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-27 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 27,920.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-28 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 28,557.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-29 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 29,194.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-30 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 29,831.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-31 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 30,468.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-32 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 31,105.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-33 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 31,742.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-34 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 32,379.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-35 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 33,016.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-36 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 33,653.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-37 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 34,290.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-38 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 34,927.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-39 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 35,564.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-40 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 36,201.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-41 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 36,838.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-42 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 37,475.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-43 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 38,112.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-44 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 38,749.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-45 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 39,386.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-46 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 40,023.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-47 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 40,660.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-48 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 41,297.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-49 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 41,934.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-50 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 42,571.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-51 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 43,208.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-52 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 43,845.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-53 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 44,482.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-54 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 45,119.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-55 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 45,756.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-56 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 46,393.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-57 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 47,030.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-58 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 47,667.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-59 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 48,304.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-60 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 48,941.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-61 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 49,578.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-62 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 50,215.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-63 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 50,852.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-64 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 51,489.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-65 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 52,126.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-66 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 52,763.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-67 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 53,400.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-68 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 54,037.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-69 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 54,674.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-70 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 55,311.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-71 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 55,948.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-72 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 56,585.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-73 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 57,222.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-74 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 57,859.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-75 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 58,496.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-76 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 59,133.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-77 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 59,770.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-78 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 60,407.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-79 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 61,044.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-80 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 61,681.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-81 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 62,318.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-82 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 62,955.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-83 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 63,592.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-84 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 64,229.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-85 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 64,866.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-86 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 65,503.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-87 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 66,140.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-88 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 66,777.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-89 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 67,414.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-90 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 68,051.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-91 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 68,688.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-92 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 69,325.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-93 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 69,962.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-94 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 70,599.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-95 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 71,236.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-96 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 71,873.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-97 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 72,510.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-98 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 73,147.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1969-99 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 73,784.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |
| 1970-00 | 13.33                         | 29.00                     | 2.14           |             |        | \$ 74,421.400.00                  | \$ 0.00             | \$ 32,000.000.00 |                                 |                                  | \$ 0.00                        |